

Allegheny County, Maryland

F.Y. 2000

Adopted Budget



Board of County Commissioners

Dale R. Lewis, President

Walter L. Bosley

James J. Stakem

May 26, 1999



ALLEGANY COUNTY, MARYLAND

TABLE OF CONTENTS

	<u>Page Number</u>
<u>County Commissioners' Budget Message</u>	
<u>Commissioners' Budget Priorities</u>	
<u>Budget Introduction & Policy Information</u>	i
<u>Budget Resolution</u>	
<u>Summary Schedule of Total Sources and Uses of Funds</u>	1
<u>General Fund</u>	
Summary Schedule of Estimated Revenues and Appropriations	4
Detail Schedule of Estimated Revenues	6
Detail Schedule of Estimated Appropriations	12
<u>Special Revenue Funds</u>	
Summary Schedule of Estimated Revenues and Appropriations	37
Highway Fund	39
Coal Haul Roads Fund	40
Paving Fund	40
Transit Fund	41
Community Development Block Grant Fund	42
CDBG Project Income Fund	43
Housing and Community Development Fund	44
Narcotics Task Force Fund	45
Tourism Marketing Program	46
Revolving Shell Building Fund	47
State Aid for Fire and Rescue Companies	48
<u>Debt Service Fund</u>	
Schedule of Estimated Revenues and Appropriations	49
Detail Schedule of Appropriations	50
Debt Affordability Message	51
Debt Service Transfer	52
General Obligation Debt	53



ALLEGANY COUNTY, MARYLAND

TABLE OF CONTENTS (Con't)

	<u>Page Number</u>
<u>Capital Projects Funds</u>	
Summary Schedule of Estimated Revenues and Appropriations	54
Capital Projects Fund	56
Pay As You Go Capital Reserve Fund	58
1998 Public Improvement Bond Capital Projects	60
1990 Public Improvement Bond Capital Projects	61
1992 Public Improvement Bond Capital Projects	62
1994 Public Improvement Bond Capital Projects	63
1995 Public Improvement Bonds Capital Projects	64
1996 Public Improvement Bonds Capital Projects	65
1997A Public Improvement Bonds Capital Projects	66
1997B Public Improvement Bonds Capital Projects	67
1998 Public Improvement Bond Capital Projects	68
Summary of All Capital Projects - All Funds	69
<u>Proprietary Fund Types - Enterprise Funds</u>	
Summary Schedule of Estimated Revenues and Appropriations	71
Water Districts - Schedule of Estimated Revenues and Appropriations	72
Sanitary Districts - Schedule of Estimated Revenues and Appropriations	73
County Nursing Home - Schedule of Estimated Revenues and Appropriations	75
Nursing Home Detail Schedule of Appropriations	76
County Loan Fund	77
<u>Supplemental Levy for Special Taxing Areas</u>	78
<u>Tax Levy and Differential, Discounts & Interest</u>	80
<u>Index</u>	82
<u>Five Year Capital Improvement Program</u>	

FY2000 Budget Message


May 26, 1999

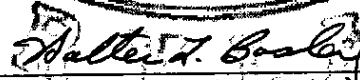
We, the Allegany County Commissioners, are pleased to present the Fiscal Year 2000 Operating and Capital Budget. Development of the budget followed specific budget priorities and strategic initiatives the Commissioners established earlier this year (see separate page). Specifically outlined as a budget priority, is to develop a balanced budget that will reduce the taxation of manufacturing equipment by 25%, increase funding for education and to maintain a minimum fund balance per an established County policy. We are proud of our efforts to recognize the burden taxes have on our community and have not increased any taxes. As with previous years, we have placed education as the highest priority and responsibility within our budget. As you will see, education received almost 50% of the available revenue.

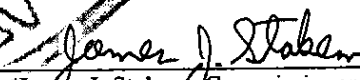
The total Operating and Capital Budget for 2000 is \$106.5 million, including a General Fund Budget of \$55 million. Including grants, the general fund represents an increase of \$2.8 million. Specific increases over last year include \$800,000 to the Board of Education, \$300,000 to additional debt service for education capital projects, \$300,000 to Allegany College, \$65,000 to the Library, and \$1.1 million to public safety. The fiscal realities and the commitment to the taxpayers prevented us from providing more. This year's budget and our funding capabilities were greatly impacted by the construction and future operation of the County's new and larger detention center scheduled to open later in the fiscal year.

The Operating and Capital Budget was developed by making choices. Many of the departments' requests are for expansions of programs and services to enhance the quality of life in Allegany County. However, consistent with our revenue base, decisions were made that held the line on spending in most areas. We believe the budget before you will make a strong statement of our commitment to education and to the taxpayers of the community. We are pleased to outline the FY2000 Budget to the community.

COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND


Dale R. Lewis, President


Walter L. Bosley, Commissioner


James J. Stakem, Commissioner

ALLEGANY COUNTY COMMISSIONERS

FY 2000

Budget Priorities

1. Prepare the budget in an "outcome" based budget format to link results with the budget and with specific goals and objectives.
 2. Continue to update 5-year CIP within the debt affordability limits. Attempt to have few, if any, capital improvement projects in FY 2000, *and not to* if any, in the next three years. *enter the bond market for the next three years.*
 3. Maintain a minimum unreserved fund balance equal to 5% of the total budget and 7% of the General Fund.
 4. Develop a specific staffing plan for the new Detention Center and recognize its impact on the FY 2000 budget.
 5. Develop the budget with a multi-year forecast and tie future capital impacts to the projected operation requirements.
 6. Budget for, and prioritize compliance with, all MDE mandates for the sewer system.
 7. Continue the fleet up-grade program for Public Works.
 8. Continue to recognize that grant programs were developed by a State or Federal agency. Any reduction in the funding to the programs must be absorbed within the program or must generate revenue so the General Fund does not support the program.
 9. Increase local funding to Board of Education.
 10. Continue funding Allegany College as an incentive for young people to obtain additional education and to stay in Allegany County.
 11. Reduce and eventually eliminate the manufacturing equipment part of the personal property tax.
 12. Increase marketing budget for the Allegany County Department of Economic Development from \$25,000 to a minimum of \$50,000.
 13. Create a new industrial park site with infrastructure contingent upon One Maryland.
- Strategic Priorities**
- Continue to develop strategic plan for Allegany County.
 - Promote development of Route 220.
 - Continue to redevelop the former Kelly Springfield and PPG Plants. Develop a plan for further growth and redevelopment projects.
 - Improve coordination between county, municipal and university services.

Priorities adopted unanimously by Allegany County Commissioners

**ALLEGANY COUNTY FY 2000 BUDGET
INTRODUCTION AND POLICY INFORMATION
MAY 26, 1999**

Introduction

The purpose of this section is to explain the scope, format, process, and content of the Allegany County budget. The following will assist the reader in understanding the budgetary concepts and comments upon which the budget is based.

Vision

Allegany County government strives to provide the citizens of Allegany County efficient services of the highest quality. Although tough decisions have to be made with the fiscal limitations, our goal is to be responsive to your needs, open to new ideas and continuously improve our services.

Scope of the Budget

The County budget is a financial plan of expenditures for the fiscal year (July 1 – June 30), and the means of financing them. The annual budget provides historical, current, and future comparisons of revenues and expenditures. The budget must be adopted by June 1 each year as required by the Allegany County Code. As required by the State of Maryland, a constant yield hearing must be held if the County intends to enact a tax rate above the constant yield tax rate.

Budget Format

The budget document is organized into the following funds:

- The General Fund is the general operating fund of the County. This fund is used to account for all financial resources except those required to be accounted for in another fund. The primary sources of funds in the General fund are property taxes, income taxes, other local taxes and intergovernmental revenues. The major activities supported are general government, public safety, public works and education.
- Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The County Special Revenue Funds are:

Highway Fund – the Highway Fund accounts for the cost of maintaining the County's Road System. The major sources of revenue are state-shared highway revenues and highway user taxes.

Coal Haul Roads Fund – this fund accounts for taxes levied on mined coal which are locally restricted for repairing those roads used in transporting coal.

Transit Fund – the Transit Fund accounts for the operation of public transit system. The primary sources of revenues are federal and state revenues.

CDBG Fund – this fund accounts for revenues received from the Department of Housing and Urban Development. These revenues are restricted to accomplish the various objects of CDBG programs.

Block Grant Program Income Fund – program income from Community Development Block Grants, which are restricted to block grant type programs, are recorded in this fund.

Community Development & Housing – the fund accounts for federal grants restricted for low income housing programs as well as various other state and local housing programs administered by the County.

Drug Task Force Fund – this fund accounts for federal and state grants and local seizure revenues that are used to prevent the distribution and manufacture of illegal drugs.

Tourism Marketing Fund – the Tourism Marketing fund accounts for the joint public and private effort to promote Allegany County tourism.

Revolving Building Fund – the building fund is used to account for financial activity arising from development efforts to locate businesses in the County and any revenue derived from those efforts.

State Fire and Rescue Fund – this fund accounts for the receipt and distribution of State Section 508 funds to the various County fire and rescue organizations.

- The Debt Service Fund is used to account for the payment of principal and interest on all general obligation debt not recorded in the enterprise funds. The major revenue sources to fund the transfers from other funds to cover debt service payments are property taxes in the General Fund, rent income in Revolving Building Fund, and highway users taxes in the Highway Fund.
- The Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, (other than those financed by enterprise funds). The County Capital Project Funds are:

Non-Industrial Development Capital Improvement Project Fund – this fund accounts for non-industrial development capital projects that are funded by various sources including federal and state grants.

Pay-As-You-Go Capital Reserve Fund – this fund is used to accumulate resources for future capital projects and is funded by transfers from the General Fund and other sources.

Public Improvement Bonds of 1997 and 1998 Capital Projects Fund – the proceeds of the 1997 and 1998 Public Improvement Bonds are accounted for in this fund.

- The Enterprise Funds are used to account for activities, which are similar to those often found in the private sector. Enterprise fund measurement focus is upon determination of net income, financial position, and changes in financial position. The County Enterprise funds are:

Allegany County Nursing Home Fund – this fund accounts for the operation of the County Nursing Home with resources being provided from user charges paid either by the patient or Medicaid/Medicare on behalf of the patient.

Water Districts Fund – this fund accounts for the service charges received for providing water service to the Eckhart and Corriganville water districts operated by the County.

Sanitary Districts Fund – service charges from 14 sewer districts are accounted for in the County's Sanitary District Fund.

County Loan Fund – the loan fund accounts for the loan activity between the County and various agencies, including the County's enterprise funds.

Budget Review

During the budget process, requests from departments are reviewed by the Director of Finance and the County Administrator in the following areas: 1) whether revenues are projected accurately, not overstated or understated; 2) whether there are other revenue sources that can be accessed or increased; 3) whether the demand and workload support additional staff or supplies; 4) whether the mathematical calculations are correct; 5) whether efficiencies could realize a reduction in expense; and 6) whether the stated objectives and associated cost to achieve them are in line with the spending priorities of the Board of County Commissioners. The specific steps taken to prepare FY 2000 budget were as follows:

Budget Calendar:

Send out request for FY 2000 Capital Improvement Projects	<u>Time Frame</u> September 19, 1998
Capital Improvement Project Requests due back to Planning Office	October 20, 1998
Board of County Commissioners adopt FY 2000 Budget Guidelines & Priorities	December 10, 1998
Meeting with departments to distribute Budget material	January 13, 1999
Constant Yield assessments due from Maryland Department of Assessments and Taxation	February 15, 1999
Final day to submit Budget material due from County Departments – includes revenue and expenditure worksheets, personnel worksheets, and program budget worksheets	February 26, 1999
First department and independent agency meetings with Director of Finance and County Administrator	March 5 to April 1, 1999
Advertise Constant Yield	April 5, 1999
Respond to Department of Assessments & Taxation on whether the tax rate is above or below the Constant Yield	April 8, 1999
Hold advertised Constant Yield compliance meeting with public	April 14, 1999
Present Preliminary Budget & CIP recommendations to Board of County Commissioners from County Commissioners from County Administrator	April 21, 1999
Hold two advertised Preliminary Budget hearings with public (day and evening meetings)	April 28, 1999
Final adjustments to FY 2000 Budget, Deadline 5/20/99	May 12 to 20, 1999
Adopt Budget – Announce Tax Differential – Set Levy; Advertise FY 2000 Budget; Send approved Budget to departments	May 26, 1999

RESERVES

Total Operating Fund Balance – Based upon advice from bonding agencies and as recommended by the Government Finance Officers Association, Allegany County will maintain reserves at a minimum level equal to five percent (5%) of budgeted total operating expenditures and at least seven percent (7%) of the budgeted General Fund expense. If an emergency exists that requires the reserves to fall below the minimum level, a plan of action to replenish the balance up to the minimum level shall be prepared and approved by the Board. Conditions that shall be considered as emergency shall be at the sole discretion of the County Commissioners.

Included in this policy is the requirement to maintain all debt/income ratios with respect to current or new bond issuance.

CASH MANAGEMENT/INVESTMENT POLICY

The Director of Finance is responsible for collecting, holding and investing all County funds. All investment and cash management will be in accordance with the County Investment Policy as revised May 1996.

DEBT

This process is intended to be used for the purpose of making recommendations to the Board regarding the issuance of debt. It is understood that the Board of County Commissioners makes the final decision.

1. Allegany County will not use long-term debt to finance current operations.
2. The economic benefits of purchase vs. lease purchase vs. straight lease will be reviewed at the time of acquisition for routine purchases. These installments, if used, will not exceed five years in duration.
3. Allegany County will use long-term debt to finance capital improvement projects that cannot be financed from current revenue sources or which logically should be paid for by multiple generations of taxpayers.
4. Program Open Space funds will be used to the maximum extent possible to retire the debt issued for the Rocky Gap project.
5. The total general obligation debt service of the Allegany County general fund will not exceed eleven percent (11%) of the total general fund revenue, thirteen percent (13%) of the total operating budget and will not exceed ninety percent (90%) of the debt affordability model. Debt for all other enterprise funds will be issued after a case-by-case determination that debt service can be paid from the enterprise fund without general fund supplement.
6. Debt for obligations having a duration of five years or less may be funded through the use of short-term notes if the County Administrator and Director of Finance advise that (A) the projected interest rates relative to the costs associated with bonded debt issuance are to the advantage of the County, and (B) such analysis is made at each renewal.
7. Construction projects having debt obligations of more than five years may, on the advice of the County Administrator and the Director of Finance, be funded through short-term notes during construction to be followed by longer term bonding when the project is completed. The County Administrator and the Director of Finance will use the advice of investment counselors in determining appropriate debt issuance in each instance.

8. All General Obligation Bonds will be issued with all maturities and interest rates subject to a formal competitive bid process unless the Board of County Commissioners directs otherwise.
9. Absent compelling arguments on a case-by-case basis, all General Obligation Bonds will be issued with a call feature with the exception of special assessment bonds. The Board of County Commissioners must approve exceptions.
10. Revenue Bonds underwriting services will be solicited from all major and local investment banking firms. All firms expressing an interest in providing the service will be allowed to participate in the process individually or as part of a group. Firms will be allowed to submit multiple proposals individually or as a part of one or more groups. Individual bids, multiple bid proposals, and any combination of these beneficial to the county will be evaluated by the County Administrator, the Director of Finance and the affected department and recommended to the Board for approval.
11. Investment of capital funds will be done by the Director of Finance in a manner consistent with the County Investment Policy dated May 1996.
12. All bonds will be financed for a period not to exceed the expected useful life of the project.
13. No bonds will be issued which provide for balloon principal payments at the end of the term of issuance.
14. No bonds will be issued involving variable rate debt.
15. Allegany County will maintain good communication with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus. **Current bond ratings are Standard and Poor (A-) and Moodys (Baa2).**
16. For each issue of debt, Allegany County will consult bond counsel and financial advisor.

CAPITAL IMPROVEMENT PROGRAM

Improvements to the County's capital assets normally require a large expenditure of resources. The large, up-front expenditures benefit the County and its citizens by extending the life of these assets for many years. Decisions regarding the financing of these capital improvements impact the availability of resources for on-going operations and the County's ability to fund additional capital improvements in the future. Funding decisions must therefore be made in light of short- and long-term resources and coincide with the life and cost of the assets involved.

The following describes the financial policies that guide decisions related to capital improvements:

1. The County Commissioners are committed to balancing the need for maintaining the County's capital assets while providing on-going, direct services to the citizens. The County's capital inventory will not be neglected in an effort to maintain current operations.
2. The County is committed to balancing the need for capital improvement projects based upon its ability to finance the improvements within existing short- and long-term resources. The issuing the debt to finance capital improvements is predicated on the ability of the County to service the debt over the life of the issue.

3. Financing decisions relating to capital improvements must balance the use of pay-as-you-go financing (current resources) versus long-term financing options (issuing debt). To the extent practical, the use of current revenue to finance capital improvement projects reflects the County's intent to show purposeful restraint when incurring long-term debt. In the same regard, financing decisions should consider the useful life of capital improvements and spread the costs of the improvements over their useful lives. This ensures that those that benefit from them pay for the improvements.
4. The County Commissioners promote and encourage the leveraging of resources to maximize efforts for capital improvements. This includes participation in intergovernmental programs and the issuance of debt to finance capital improvements.
5. Capital improvement decisions will consider and accommodate the impact of operating and maintenance costs to ensure the ability and capacity to maintain the capital asset. To this end, the Capital Improvement Budget will be considered concurrently with the Operating Budget.

The criteria for inclusion in the Capital Plan are:

- A. Construction of a new or expanded facility required a significant expenditure of funds;
- B. Large scale rehabilitation or replacement of existing facilities;
- C. Acquisition of land for a community facility such as a street or building;
- D. The cost of engineering or architectural studies and services related to public improvement;
- E. Purchase of equipment for public improvements when they are first erected or acquired;
- F. Major pieces of equipment which are expensive and have a relatively long period of usefulness; and
- G. Capital items which should normally be on a replacement schedule but require a large one-time outlay to establish a schedule or bring a schedule up-to-date.

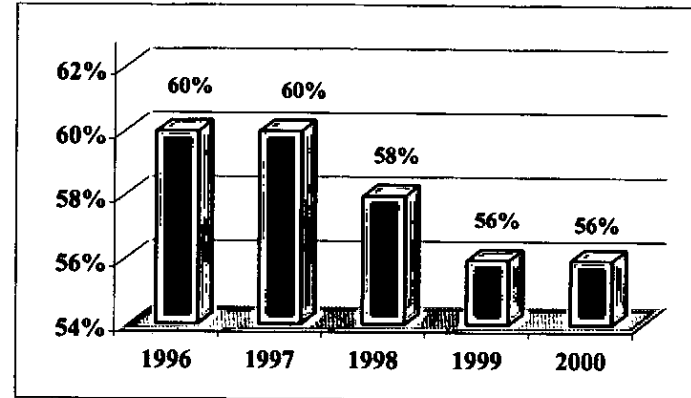
The next six pages are provided to the taxpayers to give an additional overview of Allegany Government and the Fiscal Year 2000 budget. Please contact us at WWW.ALLCONET.ORG with any questions or comments. This information is also provided on WWW.ALLCONET.ORG under AC Government and finance.

Primary General Fund Revenue Rates

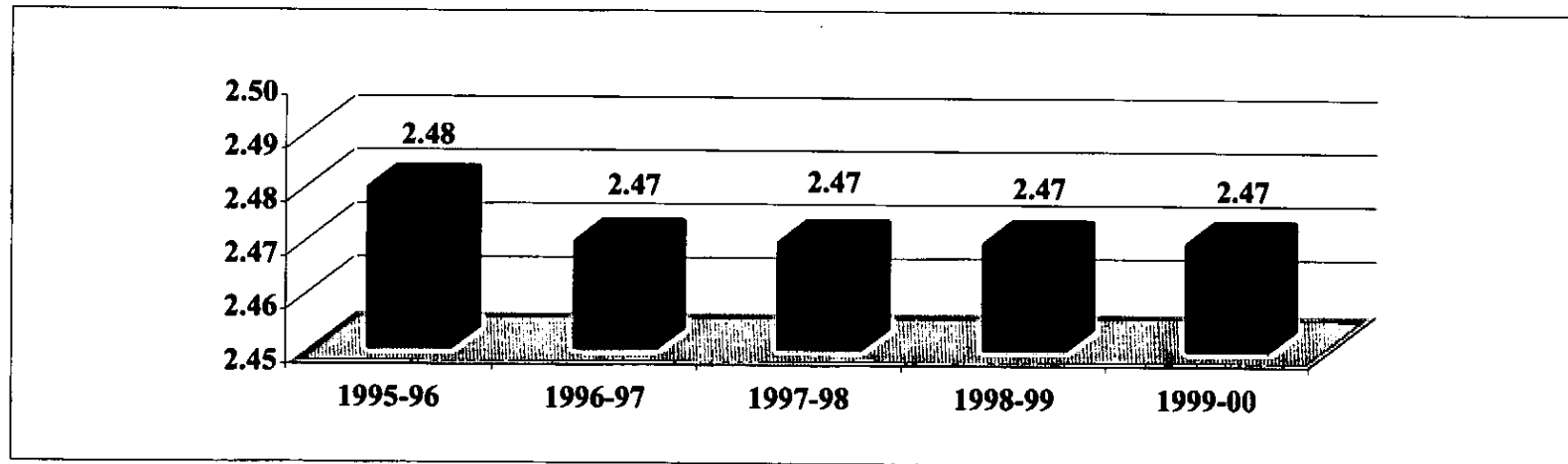
The Board Of County Commissioners Is Providing The Following Information To Assist
The Taxpayers In Better Understanding Where County Tax Revenue Comes From

Property Taxes	\$2.47 Per \$100 Assessed Value
Income Taxes	56% Of State Income Taxes
Hotel/Motel Tax	5.0%
Admissions & Amusement Tax	7.5%
Trailer Tax	15% Of Gross Rent
County 911 Fee	\$0.50 Per Month
Transfer Tax	0.2%
Recordation Tax	\$2.20 Per \$500
Coal Tax	\$0.30 Per Ton Mined - Total
	\$0.20 General Fund
	\$0.09 Coal Haul Road Fund
	\$0.01 Coal Towns
TV Franchise Fee	2% to 5% Depending On Locality

Allegany County Piggyback Tax Rate By Calendar Year



Allegany County Property Tax Rates (Non-Municipal Areas)



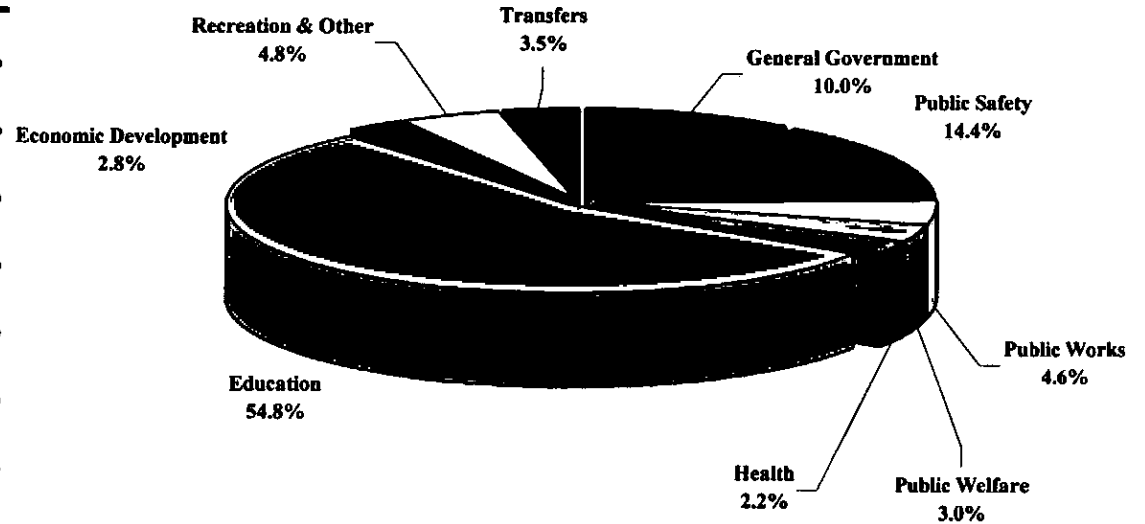
Tax Rate Per \$100 Assessed Value



How Your County Taxes Are Expended

Operating Budget For Fiscal Year 1999-2000

	<u>Fiscal Year 2000</u>	<u>% Of Total</u>
General Government	\$5,510,214	10.0%
Public Safety	7,912,689	14.4%
Public Works	2,538,784	4.6%
Public Welfare	1,665,905	3.0%
Health	1,189,656	2.2%
Education	30,139,627	54.8%
Economic Development	1,518,835	2.8%
Recreation, Culture, Miscellaneous, and Other	2,614,463	4.8%
Transfers	<u>1,936,592</u>	<u>3.5%</u>
Total Operating	<u>\$55,026,765</u>	<u>100.0%</u>

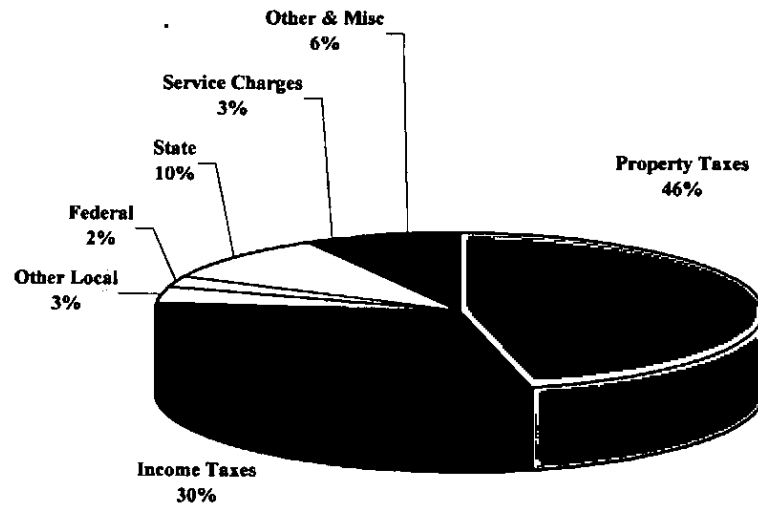


Note: Debt Service Payments Are Included In Each Category Area

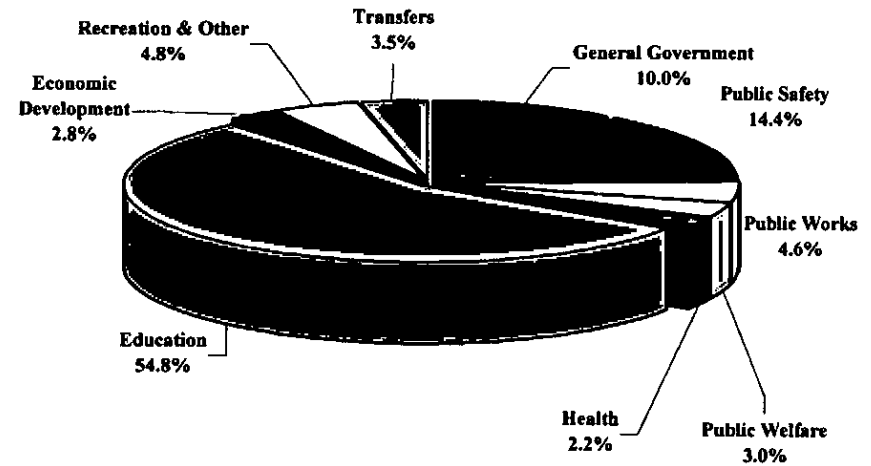


General Fund Revenue & Expenditures For Fiscal Year 2000

FY 2000 Revenues



FY 2000 Expenditures



Note: Revenue & Expenditures Equal \$55,026,765

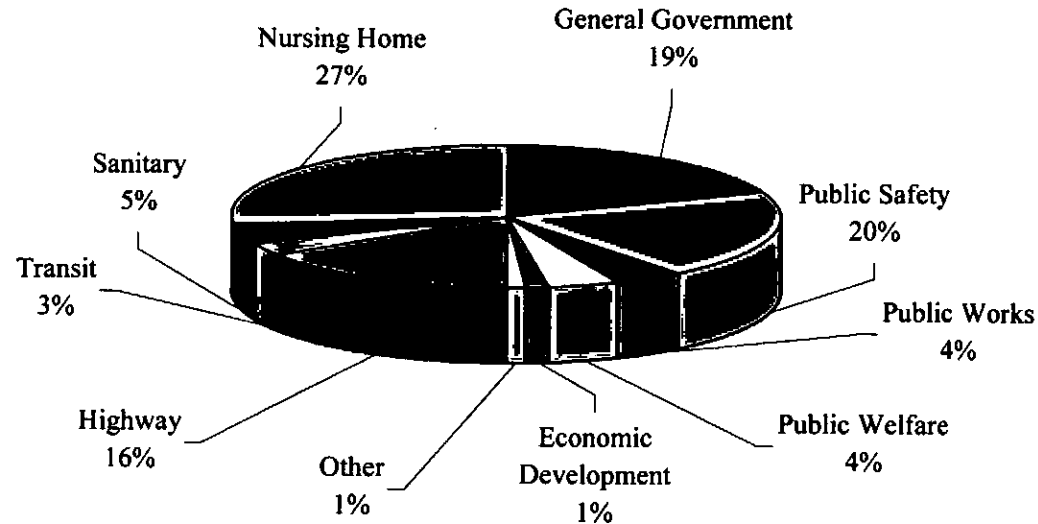
Note: Debt Service Payments Of \$5,245,967 Included In Departmental Expenditures



Allegany County Full Time Equivalent Positions

	Fiscal Year 1999	%	Fiscal Year 2000	%	Change
General Government	92.3	18.9%	94.2	19.3%	1.9
Public Safety	98.3	20.1%	97.4	19.9%	-0.9
Public Works	20.1	4.1%	20.1	4.1%	0.0
Public Welfare	20.1	4.1%	20.5	4.2%	0.4
Economic Development	7.2	1.5%	7.2	1.5%	0.0
Other	4.6	0.9%	4.6	0.9%	0.0
Highway	76.0	15.5%	76.0	15.5%	0.0
Transit	15.2	3.1%	14.5	3.0%	-0.7
Sanitary	23.5	4.8%	22.5	4.6%	-1.0
Nursing Home	131.5	26.9%	132.0	27.0%	0.5
Grand Total Full Time Equivalents	488.8	100.0%	489.0	100.0%	0.2

Full Time Equivalent Postions



ALLEGANY COUNTY

POSITION ALLOCATION TABLE

F.Y. 2000

DEPARTMENT	1999 AUTHORIZED POSITIONS	CHANGE IN POSITIONS	TOTAL 2000	DEPARTMENT	1999 AUTHORIZED POSITIONS	CHANGE IN POSITIONS	TOTAL 2000
COUNTY COMMISSIONERS	3.0		3.0	JAIL -- NOTE # 4	36.0		36.0
COMMISSIONERS STAFF & OFFICE	2.0		2.0	JSA CRISIS INTERVENTION	0.5		0.5
CIRCUIT COURT MASTERS PROGRAM	3.0		3.0	JUVENILE SERVICES GRANT	0.5		0.5
CIRCUIT COURT	5.5		5.5	ALTERNATIVE SENTENCING PROGRAM	3.0		3.0
FAMILY LAW MASTER PROGRAM	0.0	0.5	0.5	LIQUOR CONTROL BOARD	4.0		4.0
ORPHAN'S COURT	3.0		3.0	CRIMINAL JUSTICE TREATMENT PROGRAM	0.5		0.5
STATES ATTORNEY	9.7	0.2	9.9	HOME DETENTION GRANT	1.0		1.0
CHILD SUPPORT DIVISION	5.0		5.0	EMERGENCY MANAGEMENT DEPARTMENT	1.9		1.9
VICTIM WITNESS COORDINATOR	1.5	(0.5)	1.0	DOG WARDEN	6.0		6.0
DOMESTIC VIOLENCE PROS.	0.4	1.8	2.2	911	12.9	0.1	13.0
CHILD SUPPORT PROCESS SERVICE	0.0	1.0	1.0	HAZARDOUS MATERIAL OPERATIONS	0.2		0.2
PETIT JURY	1.0		1.0	BUILDING CODE INSPECTOR	2.0		2.0
ADMINISTRATOR	2.0		2.0	TRANSPORTATION PLANNING	1.6		1.6
ELECTIONS OFFICE	7.5		7.5	ENGINEERING	14.0		14.0
FINANCE DEPARTMENT	10.4	(0.6)	9.8	SOLID WASTE DISPOSAL	3.0		3.0
TAX & UTILITY COLLECTION -- NOTE # 3	7.5	(0.5)	7.0	SOLID WASTE RECYCLING PROGRAM	1.5		1.5
COUNTY ATTORNEY	2.2		2.2	MAINTENANCE HEALTH CENTER	1.3		1.3
HUMAN RESOURCES DEPARTMENT	3.1	(1.0)	2.1	HEALTH DEPARTMENT	2.0		2.0
CIVIL SERVICE COMMISSION	2.5		2.5	MEDTRANS	6.0	(0.5)	5.5
EMPLOYEE RECOGNITION	0.5		0.5	ALLTRANS	4.0	0.9	4.9
PLANNING	2.0		2.0	ALLEGANY COUNTY FAIR -- NOTE # 1	0.8		0.8
LAND USE PLANNING	1.0		1.0	FAIRGROUNDS MAINTENANCE	0.8		0.8
PERMITS & ENFORCEMENT	5.0		5.0	SOIL CONSERVATION	2.0		2.0
MAINTENANCE--GENERAL	9.0		9.0	GRANTS & SPECIAL PROJECTS	1.8		1.8
MAINTENANCE--JAIL BUILDING	0.7		0.7	DEPT OF ECONOMIC DEVELOPMENT	4.4		4.4
MAINTENANCE--COURTHOUSE	2.7		2.7	VISITORS BUREAU	1.0		1.0
MAINTENANCE--PERSHING ST. BLDG.	1.3		1.3	HIGHWAY FUND	76.0		76.0
MAINTENANCE-- COUNTY BUILDINGS	2.5		2.5	ALLEGANY COUNTY TRANSIT FUND	15.2	(0.7)	14.5
INFORMATION TECHNOLOGY DIVISION	0.0	1.0	1.0	HOUSING AND COMMUNITY DEVELOPMENT	4.0		4.0
HISTORICAL SOCIETY	1.0		1.0	NARCOTICS TASK FORCE	1.0		1.0
SHERIFF'S DEPARTMENT	26.0		26.0	REVOLVING BUILDING FUND	1.8		1.8
FAMILY AGENCY NETWORK	0.0	1.0	1.0	SANITARY DISTRICTS	23.5	(1.0)	22.5
COPSMORE	2.0	(2.0)	0.0	NURSING HOME	131.5	0.5	132.0
FIRE & RESCUE ORGANIZATIONS	0.1		0.1				

ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE)

TOTAL

488.8

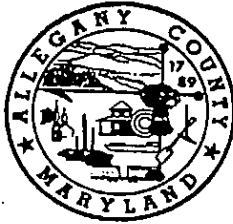
0.2

489.0

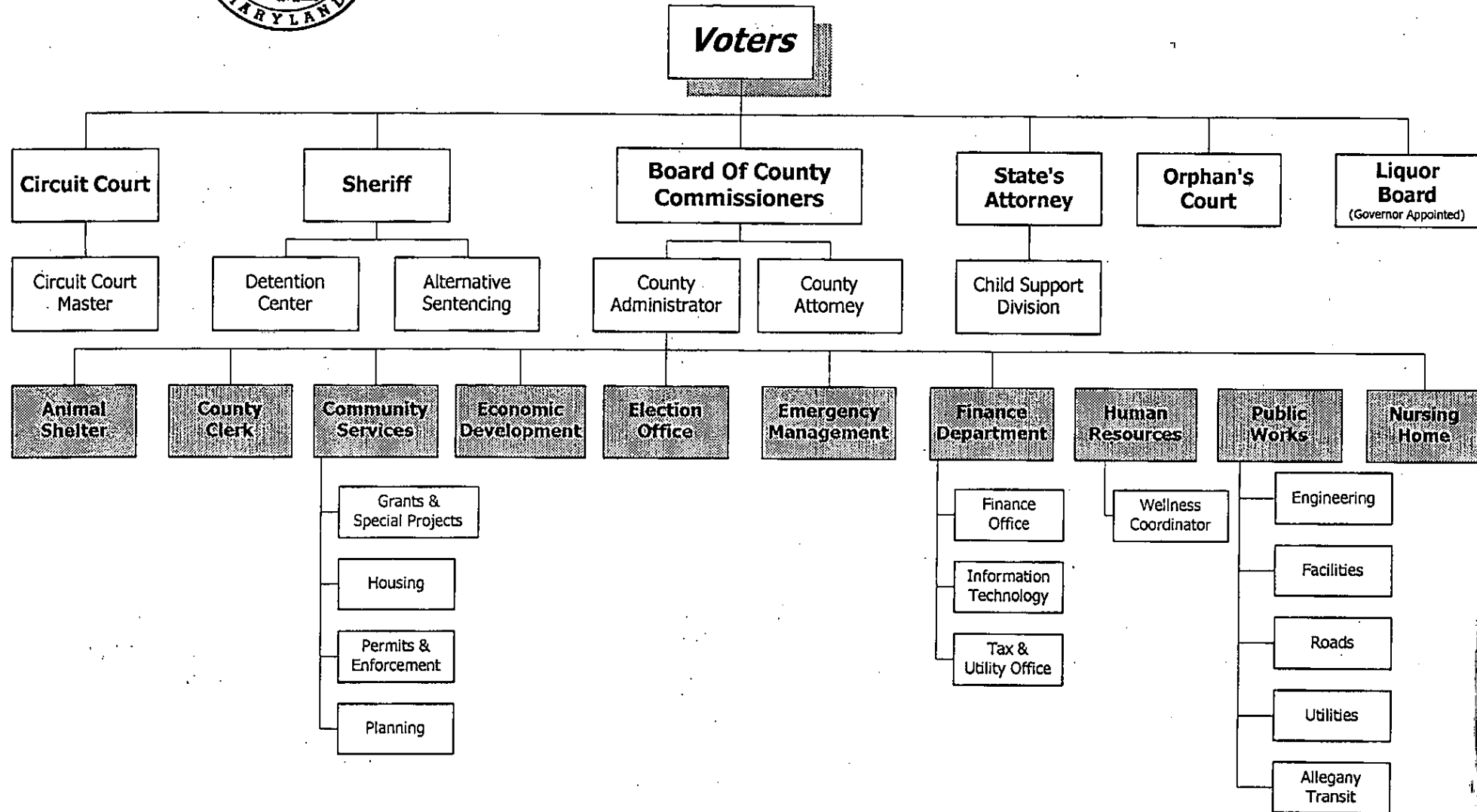
NOTE # 1: FAIR -- 41 STAFF WORKING WEEK OF FAIR

NOTE # 2: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT

NOTE # 3: 1999 RESTATED DUE TO SUMMER HELP BEING CONSIDERED
.5 POSITIONS AND NOT 1 POSITION.NOTE # 4: NUMBER OF ADDITIONAL POSITIONS FOR NEW DETENTION CENTER
SCHEDULED TO OPEN IN THE SPRING OF 2000 HAS NOT YET BEEN DETERMINED.
HOWEVER, THERE IS A CORRECTIONAL CONTINGENCY AMOUNT BEING BUDGETED
IN F.Y. 2000 FOR THE INCREASED OPERATION COSTS OF THE NEW CENTER.



Allegany County, Maryland Organizational Chart



RESOLUTION NO. 99-10

WHEREAS, the County Commissioners of Allegany County adopted the FY 2000 Budget and Strategic Priorities on March 18, 1999 to provide guidance in developing the budget, and

WHEREAS, the Board of County Commissioners must adopt a budget by June 1, 1999 for the Fiscal Year July 1, 1999 – June 30, 2000 budget, and

WHEREAS, the Board, in accordance with state law held a Constant Yield Hearing on April 14, 1999, and

WHEREAS, the Board held two public preliminary budget hearings on April 28, 1999 at 10:30 AM and 7:00 PM, and sought additional public input at their May 12, 1999 meeting, and

WHEREAS, the Finance Director, in accordance with the Board's guidance, held budget hearings with all County departments and agencies to review their requests and develop a balanced FY 2000 budget for the Board's review and approval.

NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:

1. The Commissioners adopt the FY 2000 Operating and Capital Budget, as modified and as summarized in the attached list of funds, in the amount of \$106,495,946
2. The FY 2000 Budget confirms all salary adjustments for County employees included in the budget in accordance with a 2.34% across-the-board salary increase, adjusts the wage scale by 2.34% provides a step increase as outlined in the County pay plan. It also realigns Information Systems under the Finance Department and implements approved personnel adjustments.
3. The FY 2000 Budget reduces the Manufacturing Personal Property tax rate by 25% effective July 1, 1999.
4. The FY 2000 Budget maintains the County's reserve at a minimum level equal to 5% of total budget or 7% of General Fund, and
5. The FY 2000 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996
6. The FY 2000 Budget is the ninth consecutive year the County has maintained the average tax rate at \$2.38.
7. The FY 2000 Budget will fund the new contributory pension plan effective July 1, 1999.
8. The FY 2000 Budget provides a substantial amount of additional monies for the operation of the County's new and large detention center scheduled to open the latter part of Fiscal Year 2000.

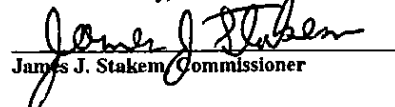
ATTEST:


Carol A. Gaffney, Clerk

BOARD OF COUNTY COMMISSIONERS
OF ALLEGANY COUNTY, MARYLAND


Dale R. Lewis, President


Walter L. Bosley, Commissioner


James J. Stakem, Commissioner



ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 26, 1999

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2000 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	\$ 54,214,327	\$ 812,438	\$ 55,026,765
Special Revenue Funds			
Highway	4,044,000	1,647,981	5,691,981
Coal Haul Roads	75,000	0	75,000
Paving	212,000	0	212,000
Transit	687,457	167,726	855,183
Community Development Block Grant	202,284	0	202,284
CDBG Program Income	60,491	0	60,491
Housing and Community Development	1,227,200	106,126	1,333,326
Narcotics Task Force	46,158	14,759	60,917
Revolving Building	6,182,256	0	6,182,256
State Aid for Fire and Rescue	380,410	0	380,410
Debt Service Fund	0	6,263,260	6,263,260
Capital Project Funds			
Capital Project	5,071,000	0	5,071,000
PAYGO Capital Reserve	1,533,025	80,000	1,613,025
1998 Public Improvement Bond	10,774,292	0	10,774,292
Enterprise Funds			
Water Districts	610,850	0	610,850
Sanitary Districts	5,140,070	0	5,140,070
Nursing Home	6,161,034	0	6,161,034
County Loan Fund	781,802	0	781,802
TOTAL SOURCES OF FUNDS	\$ 97,403,656	\$ 9,092,290	\$ 106,495,946



ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 26, 1999

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2000

SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS (Con't)

USES OF FUNDS

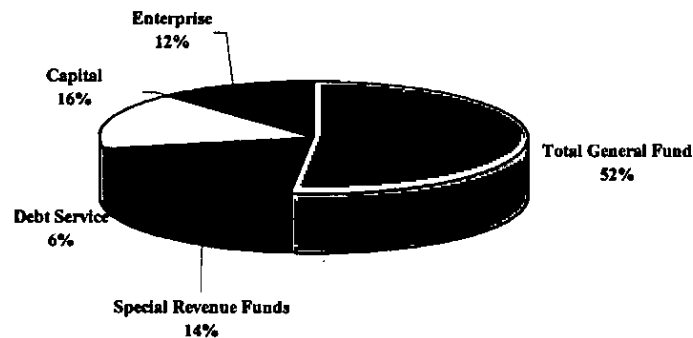
	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
General Fund	\$ 47,844,206	\$ 7,182,559	\$ 55,026,765
Special Revenue Funds			
Highway	5,611,981	80,000	5,691,981
Coal Haul Roads	75,000	0	75,000
Paving	212,000	0	212,000
Transit	855,183	0	855,183
Community Development Block Grant	200,000	2,284	202,284
CDBG Program Income	60,491	0	60,491
Housing and Community Development	1,333,326	0	1,333,326
Narcotics Task Force	60,917	0	60,917
Revolving Building	5,224,636	957,620	6,182,256
State Aid for Fire and Rescue	380,410	0	380,410
Debt Service Fund	6,263,260	0	6,263,260
Capital Project Funds			
Capital Project	5,071,000	0	5,071,000
PAYGO Capital Reserve	1,525,000	88,025	1,613,025
1998 Public Improvement Bond	10,774,292	0	10,774,292
Enterprise Funds			
Water Districts	610,850	0	610,850
Sanitary Districts	5,140,070	0	5,140,070
Nursing Home	6,161,034	0	6,161,034
County Loan Fund	0	781,802	781,802
TOTAL USES OF FUNDS	\$ 97,403,656	\$ 9,092,290	\$ 106,495,946

All Funds Fiscal Year Comparison

	Fiscal Year 1999	Fiscal Year 2000	Change	% Change
General Government	\$5,318,193	\$5,510,214	\$192,021	3.6%
Public Safety	6,452,835	7,912,689	1,459,854	22.6%
Public Works	2,637,761	2,538,784	-98,977	-3.8%
Public Welfare	1,955,780	1,665,905	-289,875	-14.8%
Health	1,132,037	1,189,656	57,619	5.1%
Education	28,737,277	30,139,627	1,402,350	4.9%
Economic Development	992,054	1,518,835	526,781	53.1%
Recreation, Culture, Miscellaneous, and Other	2,765,389	2,614,463	-150,926	-5.5%
Transfers	2,206,711	1,936,592	-270,119	-12.2%
Total General Fund	\$52,198,037	\$55,026,765	\$2,828,728	5.4%
Special Revenue Funds	16,116,669	15,053,848	-1,062,821	-6.6%
Debt Service	5,548,957	6,263,260	714,303	12.9%
Capital	31,992,303	17,458,317	-14,533,986	-45.4%
Enterprise	12,049,620	12,693,756	644,136	5.3%
Grand Total	\$117,905,586	\$106,495,946	-\$11,409,640	-9.7%

Note: Debt Service Included In Each Category Area

Allegany County Summary Of FY 2000 Funds





ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 26, 1999

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 1997	FY 1998	FY 1999	FY 2000
	Actual	Actual	Amended Approved	Approved
<u>REVENUES</u>				
Taxes - Local Property	\$ 23,532,238	\$ 23,767,146	\$ 24,171,181	\$ 25,428,048
Taxes - Local Income	15,930,461	16,831,635	15,800,000	16,575,000
Taxes - Local Other	1,295,474	1,402,499	1,290,000	1,365,000
Licenses and Permits	486,796	468,556	483,300	478,700
Intergovernmental	4,054,531	5,896,876	6,571,858	6,553,936
Service Charges	1,129,846	1,281,508	1,452,888	1,535,369
Fines and Forfeitures	9,899	8,208	13,800	15,800
Miscellaneous:				
Interest	654,849	776,247	590,803	609,431
Rents	425,683	420,180	395,313	398,043
Other Miscellaneous	72,330	113,431	73,200	77,000
Unexpended Balance - Prior Year	0	0	600,000	1,178,000
Sub-total	\$ 47,592,107	\$ 50,966,286	\$ 51,442,343	\$ 54,214,327
<u>TRANSFERS IN</u>				
Special Revenue Fund	\$ 164,136	\$ 30,636	\$ 30,636	\$ 30,636
Enterprise Fund	712,574	726,308	725,058	781,802
Revolving Building Fund	-	-	-	-
County Loan Fund	0	0	0	0
Total Transfers From Other Funds	\$ 876,710	\$ 756,944	\$ 755,694	\$ 812,438
TOTAL GENERAL FUND REVENUES	\$ 48,468,817	\$ 51,723,230	\$ 52,198,037	\$ 55,026,765



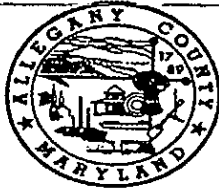
ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 26, 1999

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 1997	FY 1998	FY 1999	FY 2000
	Actual	Actual	Amended Approved	Approved
<u>APPROPRIATIONS</u>				
General Government	\$ 4,238,897	\$ 4,279,505	\$ 4,915,966	\$ 5,125,690
Public Safety	5,351,389	5,787,298	6,089,160	7,185,524
Public Works	1,658,793	1,610,964	1,863,172	1,837,079
Health	1,019,386	1,033,185	1,132,037	1,189,656
Public Welfare	1,226,815	1,344,655	1,809,113	1,531,146
Education	24,980,400	25,655,400	26,505,500	27,605,500
Recreation and Culture	697,053	944,854	1,278,240	1,218,931
Conservation of Natural Resources	178,638	171,048	181,898	191,092
Urban Development and Housing	22,200	22,200	146,667	134,759
Economic Development	713,478	634,082	772,326	798,125
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	715,170	605,796	885,850	998,000
Sub-Total	\$ 40,830,923	\$ 42,117,691	\$ 45,608,633	\$ 47,844,206
<u>TRANSFERS OUT</u>				
Highway Fund	\$ 1,720,309	\$ 1,772,981	\$ 1,772,981	\$ 1,647,981
Transit Fund	163,742	172,165	159,366	167,726
Housing & Community Development Fund	225,420	202,023	101,520	106,126
Narcotics Task Force Fund	10,252	10,810	13,844	14,759
Tourism Marketing Program	41,000	41,000	0	0
Debt Service Fund	3,242,357	3,797,484	4,382,693	5,245,967
Capital Projects Funds	994,504	2,421,155	159,000	0
Total Transfers to Other Funds	\$ 6,397,584	\$ 8,417,618	\$ 6,589,404	\$ 7,182,559
TOTAL GENERAL FUND APPROPRIATIONS	\$ 47,228,507	\$ 50,535,309	\$ 52,198,037	\$ 55,026,765



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 26, 1999

DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1997 Actual Revenues	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Approved	Percentage Of Total
<u>LOCAL INCOME TAX</u>					
Local Income Tax Collections	\$ 15,930,461	\$ 16,831,635	\$ 15,800,000	\$ 16,575,000	
TOTAL LOCAL INCOME TAX	\$ 15,930,461	\$ 16,831,635	\$ 15,800,000	\$ 16,575,000	30.1%
<u>OTHER LOCAL TAXES</u>					
Hotel/Motel Tax	\$ 181,011	\$ 177,677	\$ 180,000	\$ 180,000	
Admissions and Amusement	195,146	181,183	190,000	190,000	
Recordation	540,136	645,599	535,000	575,000	
911 Local Fees	218,081	228,698	223,000	250,000	
Trailer Court Taxes	66,321	71,414	67,000	70,000	
Transfer Tax, Property	94,779	97,928	95,000	100,000	
TOTAL OTHER LOCAL TAXES	\$ 1,295,474	\$ 1,402,499	\$ 1,290,000	\$ 1,365,000	2.5%
<u>LICENSES AND PERMITS</u>					
Alcoholic Beverages License	\$ 80,172	\$ 78,279	\$ 83,000	\$ 83,000	
Amusement	14,212	12,356	16,000	14,000	
Traders	84,567	84,441	83,000	84,000	
Occupational Junkyard Permits	1,200	1,200	1,300	1,200	
Animal License	8,737	11,089	10,000	12,000	
Building Permits	45,080	31,039	35,000	30,000	
Marriage License	8,615	6,280	8,000	6,500	
Franchise TV Cable Systems	221,220	229,564	225,000	230,000	
Sediment Control Fee	22,993	14,308	22,000	18,000	
TOTAL LICENSES AND PERMITS	\$ 486,796	\$ 468,556	\$ 483,300	\$ 478,700	0.9%
<u>INTERGOVERNMENTAL REVENUES</u>					
<u>FROM THE FEDERAL GOVERNMENT</u>					
Domestic Violence	\$ 6,841	\$ 13,148	\$ 65,756	\$ 147,180	
Hot Spot Grant	0	10,000	0	0	
Crime Patrol Overtime	20,039	0	0	0	
Cops More Grant	27,218	37,845	36,773	0	
Pretrial Diversion	42,613	47,312	0	0	
Civil Defense	81,517	43,394	49,000	49,000	
Jail Substance Abuse Program	43,181	39,827	0	0	
FEMA Grant	37,792	4,427	100,000	100,000	
EMT Grant	13,922	0	15,000	15,000	

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1997 Actual Revenues	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Approved	Percentage Of Total
<u>INTERGOVERNMENTAL REVENUES (Con't)</u>					
<u>FROM THE FEDERAL GOVERNMENT (Con't)</u>					
MTA - P & Z Reimbursement	\$ 56,620	\$ 85,892	\$ 0	\$ 2,185	
Federal Highway Grant	0	0	50,000	0	
Highway Grant, Planning	18,300	0	69,839	79,193	
TANF Grant	0	150,099	331,500	0	
Medtrans Grant	288,229	275,243	323,334	322,484	
Child Support Enforcement	112,283	116,133	145,738	172,625	
Summer Camp Program	2,032	2,177	3,000	10,057	
Food Distribution To Needy	0	0	0	15,000	
Soil Conservation Grant	45,351	1,286	0	0	
Emergency Shelter Grant	51,060	31,607	45,000	27,830	
Miscellaneous Housing Grant	0	0	174,661	133,844	
ARC Grants	41,914	29,120	25,999	25,000	
Circuit Court Masters Program	61,274	65,388	77,110	79,216	
Other Federal Grants	10,097	72,599	6,775	50,573	
In Lieu of Taxes	2,435	2,228	2,400	2,400	
TOTAL FROM THE FEDERAL GOVERNMENT	\$ 962,718	\$ 1,027,725	\$ 1,521,885	\$ 1,231,587	2.2%
<u>FROM THE STATE GOVERNMENT</u>					
Public Health	\$ 20,537	\$ 20,334	\$ 21,000	\$ 21,000	
State Health Grant	0	9,896	13,024	13,666	
Police Protection	223,405	219,573	220,000	220,000	
State 911 Grant	32,731	888	0	0	
State All Trans	122,916	133,148	133,599	160,922	
Transportation Planning	7,077	10,737	8,730	9,899	
Summer Camp Program	9,800	9,800	10,000	9,800	
Juvenile Services Grant	12,345	12,751	13,450	13,718	
JSA Crisis Intervention	19,680	21,340	21,918	22,357	
Department Of Social Services	0	0	0	15,000	
In Lieu of Taxes DNR	136,975	133,583	110,000	130,000	
Conservation Aide	18,000	18,000	20,000	20,000	
Program Open Space	0	485,838	451,500	320,000	
Fire Suppression	1,010	1,844	400	1,000	
Community Development	0	76,848	33,500	31,430	
MD Dept Of Public Safety	0	0	0	5,000	
Disparity Grant	2,375,837	3,592,611	3,885,677	4,206,580	
Work Crew Supervisor	39,029	66,724	73,267	73,377	
Victim/Witness Program	24,955	28,028	13,908	0	
Building Code Grant	7,617	0	0	0	
Miscellaneous	4,480	6,300	5,000	33,600	
TOTAL FROM THE STATE GOVERNMENT	\$ 3,056,394	\$ 4,848,243	\$ 5,034,973	\$ 5,307,349	9.6%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

INTERGOVERNMENTAL REVENUES (con't)	FY 1997 Actual Revenues	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Approved	Percentage Of Total
<u>OTHER AGENCIES</u>					
Other Agency Revenue	\$ 0	\$ 18,950	\$ 15,000	\$ 15,000	
Lonaconing	26,975	0	0	0	
Health Department	8,444	1,958	0	0	
TOTAL OTHER AGENCIES	\$ 35,419	\$ 20,908	\$ 15,000	\$ 15,000	
TOTAL INTERGOVERNMENTAL REVENUES	\$ 4,054,531	\$ 5,896,876	\$ 6,571,858	\$ 6,553,936	11.9%
<u>SERVICE CHARGES</u>					
<u>GENERAL GOVERNMENT CHARGES</u>					
State Civil Process	\$ 26,383	\$ 27,169	\$ 25,000	\$ 26,000	
Child Support Fees	24,867	4,352	20,000	6,000	
Sheriff Fees	8,804	3,844	9,000	9,000	
Publication Sales	3,921	9,061	250	2,050	
Plans & Specifications	0	0	800	100	
Regulations & Map Sales	0	0	300	2,000	
Tax Sale Fees	14,581	13,909	16,000	15,000	
Election Filing Fees	0	635	100	200	
Security Interest Filing Fee	145	155	125	125	
Liquor License Application Fees	9,760	10,040	10,000	8,500	
Liquor License Transfer Fees	3,009	3,004	2,000	2,800	
Semi-Annual Service Charge	3,728	4,135	3,000	4,000	
Health Ins Administration fees	456	562	400	500	
Collection Fees - Taxes	32,378	32,476	33,000	35,000	
Liquor License Collection Fees	3,453	3,581	3,200	3,200	
Hotel/Motel Tax Collection Fee	4,127	5,397	4,500	5,000	
Partial Payment Fee	1,606	1,297	1,600	1,600	
Eckhart Water System Engineering	0	0	500	500	
Corrigan/Ellerslie Water Engineering	0	0	500	500	
Engineering Fees	70,247	222,525	80,000	98,617	
Service Fees Other	319,172	317,180	345,415	361,072	
TOTAL GENERAL GOVERNMENT CHARGES	\$ 526,637	\$ 659,322	\$ 555,690	\$ 581,764	1.1%
<u>PUBLIC SAFETY CHARGES</u>					
Police Protection - Sheriff	\$ 645	\$ 4,215	\$ 4,000	\$ 4,000	
Fingerprinting Fee	0	770	0	1,500	
Jail Work Release	43,428	34,302	30,000	45,340	
Boarding State Prisoners	248,965	203,489	175,000	200,000	
Community Service Fee	8,815	10,080	9,000	10,000	
Home Detention Fee	0	0	12,636	13,756	
Inmate Medical Copay	0	724	500	900	
Building Inspection Fees	0	28,883	145,170	120,000	
TOTAL PUBLIC SAFETY CHARGES	\$ 301,853	\$ 282,463	\$ 376,306	\$ 395,496	0.7%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1997 Actual Revenues	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Approved	Percentage Of Total
<u>SERVICE CHARGES (Con't)</u>					
<u>OTHER SERVICE CHARGES</u>					
Landfill Fees	\$ 0	\$ 45,854	\$ 75,000	\$ 85,000	
Recycling Fees	77,562	76,945	77,500	107,000	
Recycled Material Sales	11,601	13,807	18,000	15,000	
Dog Adoptions	17,019	21,054	17,000	17,000	
Rocky Gap Resort Fees	0	14,149	108,000	135,000	
UPRC Reimbursement	180,083	151,526	208,892	179,359	
Alltrans Fares	14,191	15,338	16,000	19,000	
Road Closing Fees	900	1,050	500	750	
TOTAL OTHER SERVICE CHARGES	\$ 301,356	\$ 339,723	\$ 520,892	\$ 558,109	
TOTAL SERVICE CHARGES	\$ 1,129,846	\$ 1,281,508	\$ 1,452,888	\$ 1,535,369	2.8%
<u>FINES AND FORFEITURES</u>					
Circuit Court Fines	\$ 8,349	\$ 6,716	\$ 10,000	\$ 8,000	
Criminal Court Costs	1,200	842	1,200	1,200	
Dog Ordinance Fines	0	450	2,000	4,000	
Liquor Fines and Fees	0	200	100	2,100	
Permits and Enforcement Fines	0	0	500	500	
Fines and Forfeitures	350	0	0	0	
TOTAL FINES AND FORFEITURES	\$ 9,899	\$ 8,208	\$ 13,800	\$ 15,800	0.0%
<u>MISCELLANEOUS REVENUES</u>					
<u>INTEREST</u>					
Interest on Bank Deposits	\$ 423,091	\$ 574,196	\$ 400,000	\$ 450,000	
Interest on Fire Company Loans	1,459	840	373	400	
Interest on Loans to Other Units	199,838	175,552	170,934	127,531	
Interest on Tax Office MMA	15,928	22,498	17,496	30,000	
Penalties	14,533	3,161	2,000	1,500	
TOTAL INTEREST	\$ 654,849	\$ 776,247	\$ 590,803	\$ 609,431	1.1%
<u>RENTS</u>					
Rents - General	\$ 425,683	\$ 420,180	\$ 285,313	\$ 258,943	
Rents - Fairgrounds	0	0	110,000	139,100	
TOTAL RENTS	\$ 425,683	\$ 420,180	\$ 395,313	\$ 398,043	0.7%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1997 Actual Revenues	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Approved	Percentage Of Total
<u>MISCELLANEOUS REVENUES (Con't)</u>					
<u>OTHER MISCELLANEOUS</u>					
Contributions	\$ 1,026	\$ 1,894	0	\$ 0	
Sale of Surplus Property	13,527	0	5,000	5,000	
Miscellaneous	57,777	111,537	36,000	45,000	
Insurance Proceeds	0	0	3,000	3,000	
Thrasher Museum	0	0	29,200	24,000	
TOTAL OTHER MISCELLANEOUS	\$ 72,330	\$ 113,431	73,200	\$ 77,000	
TOTAL MISCELLANEOUS	\$ 1,152,862	\$ 1,309,858	1,059,316	\$ 1,084,474	2.0%
<u>UNEXPENDED BALANCE OF PRIOR YEARS</u>	\$ 0	\$ 0	600,000	\$ 1,178,000	2.1%
TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN	\$ 47,592,107	\$ 50,966,286	51,442,343	\$ 54,214,327	98.5%
<u>TRANSFERS IN</u>					
From Special Revenue Fund	\$ 164,136	\$ 30,636	\$ 30,636	\$ 30,636	
From Enterprise Fund	712,574	726,308	725,058	781,802	
From Revolving Bldg Fund	0	0	0	0	
From County Loan Fund	0	0	0	0	
TRANSFERS IN	\$ 876,710	\$ 756,944	755,694	\$ 812,438	1.5%
TOTAL GENERAL FUND SOURCES	\$ 48,468,817	\$ 51,723,230	\$ 52,198,037	\$ 55,026,765	100.0%



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>LEGISLATIVE</u>							
<u>County Commissioners</u>							
Salaries and Fringe Benefits	\$ 71,271	\$ 76,487	\$ 84,826	3.0	\$ 94,010	\$ 93,379	3.0
Operating	14,512	11,925	19,800		17,950	17,950	
Capital Outlay	2,402	0	0		0	0	
Total County Commissioners	<u>\$ 88,185</u>	<u>\$ 88,412</u>	<u>\$ 104,626</u>		<u>\$ 111,960</u>	<u>\$ 111,329</u>	
<u>Commissioners Staff & Office</u>							
Salaries and Fringe Benefits	\$ 94,586	\$ 98,684	\$ 102,097	2.0	\$ 106,247	\$ 105,026	2.0
Operating	21,257	21,550	27,750		27,725	27,725	
Capital Outlay	763	1,548	0		0	0	
Total Commissioners Staff & Office	<u>\$ 116,606</u>	<u>\$ 121,782</u>	<u>\$ 129,847</u>		<u>\$ 133,972</u>	<u>\$ 132,751</u>	
TOTAL LEGISLATIVE AND EXECUTIVE	<u><u>\$ 204,791</u></u>	<u><u>\$ 210,194</u></u>	<u><u>\$ 234,473</u></u>	5.0	<u><u>\$ 245,932</u></u>	<u><u>\$ 244,080</u></u>	5.0
<u>JUDICIAL</u>							
<u>Circuit Court Masters Program</u>							
Salaries and Fringe Benefits	\$ 89,959	\$ 98,575	\$ 108,769	3.0	\$ 118,243	\$ 117,248	3.0
Operating	4,610	6,513	7,565		7,564	7,564	
Capital Outlay	3,907	0	500		2,500	2,500	
Total Circuit Court Masters Program	<u>\$ 98,476</u>	<u>\$ 105,088</u>	<u>\$ 116,834</u>		<u>\$ 128,307</u>	<u>\$ 127,312</u>	
<u>Circuit Court</u>							
Salaries and Fringe Benefits	\$ 181,657	\$ 189,861	\$ 201,901	5.5	\$ 217,793	\$ 216,050	5.5
Operating	22,711	19,185	22,300		28,750	26,500	
Capital Outlay	5,195	6,945	3,500		4,250	3,500	
Total Circuit Court	<u>\$ 209,563</u>	<u>\$ 215,991</u>	<u>\$ 227,701</u>		<u>\$ 250,793</u>	<u>\$ 246,050</u>	
<u>Orphan's Court</u>							
Salaries and Fringe Benefits	\$ 18,280	\$ 18,571	\$ 27,780	3.0	\$ 35,241	\$ 35,241	3.0
Operating	471	260	2,290		1,800	1,800	
Capital Outlay	0	0	0		0	0	
Total Orphan's Court	<u>\$ 18,751</u>	<u>\$ 18,831</u>	<u>\$ 30,070</u>		<u>\$ 37,041</u>	<u>\$ 37,041</u>	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

JUDICIAL (Con't)

Family Law Master

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 27,113	\$ 27,113	0.5
Operating	0	0	0		1,487	1,487	
Capital Outlay	0	0	0		0	0	
Total Family Law Master	\$ 0	\$ 0	\$ 0		\$ 28,600	\$ 28,600	

States Attorney

Salaries and Fringe Benefits	\$ 467,825	\$ 475,414	\$ 520,809	9.7	\$ 545,408	\$ 537,532	9.9
Operating	29,457	39,880	33,500		34,900	32,400	
Capital Outlay	4,785	13,402	0		0	0	
Total States Attorney	\$ 502,067	\$ 528,696	\$ 554,309		\$ 580,308	\$ 569,932	

Child Support Division

Salaries and Fringe Benefits	\$ 158,056	\$ 170,031	\$ 172,569	5.0	\$ 187,314	\$ 185,352	5.0
Operating	18,461	16,591	38,073		38,342	38,342	
Capital Outlay	0	0	2,900		0	0	
Total Child Support Division	\$ 176,517	\$ 186,622	\$ 213,542		\$ 225,656	\$ 223,694	

Victim/Witness Coordinator

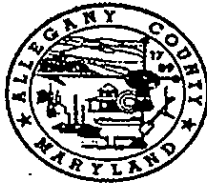
Salaries and Fringe Benefits	\$ 32,240	\$ 46,213	\$ 40,624	1.5	\$ 29,239	\$ 29,239	1.0
Operating	981	1,258	5,342		2,310	2,310	
Capital Outlay	0	225	0		0	0	
Total Victim/Witness Coordinator	\$ 33,221	\$ 47,696	\$ 45,966		\$ 31,549	\$ 31,549	

Domestic Violence

Salaries and Fringe Benefits	\$ 8,449	\$ 17,565	\$ 18,313	0.4	\$ 94,657	\$ 94,657	2.2
Operating	0	0	0		32,010	32,010	
Capital Outlay	0	0	0		0	0	
Total Domestic Violence	\$ 8,449	\$ 17,565	\$ 18,313		\$ 126,667	\$ 126,667	

Child Support Process

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 37,168	\$ 37,168	1.0
Operating	0	0	0		6,479	6,479	
Capital Outlay	0	0	0		0	0	
Total Child Support Process	\$ 0	\$ 0	\$ 0		\$ 43,647	\$ 43,647	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended		FY 2000 Request	FY 2000 Approved	
<u>JUDICIAL (Con't)</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Approved</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
<u>Law Library</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	7,000	7,000	10,000		10,000	10,000	
Capital Outlay	0	0	0		0	0	
Total Law Library	\$ 7,000	\$ 7,000	\$ 10,000		\$ 10,000	\$ 10,000	
<u>Petit Jury</u>							
Salaries and Fringe Benefits	\$ 7,659	\$ 9,158	\$ 7,142	1.0	\$ 8,225	\$ 8,225	1.0
Operating	57,414	58,149	61,050		43,850	43,850	
Capital Outlay	0	0	0		0	0	
Total Petit Jury	\$ 65,073	\$ 67,307	\$ 68,192		\$ 52,075	\$ 52,075	
<u>Maintenance, Court House</u>							
Salaries and Fringe Benefits	\$ 77,187	\$ 82,221	\$ 87,366	2.7	\$ 93,517	\$ 92,636	2.7
Operating	34,871	34,294	48,595		44,141	44,141	
Capital Outlay	1,883	2,100	3,000		0	0	
Total Maintenance, Court House	\$ 113,941	\$ 118,615	\$ 138,961		\$ 137,658	\$ 136,777	
TOTAL JUDICIAL	\$ 1,233,058	\$ 1,313,411	\$ 1,423,888	31.8	\$ 1,652,301	\$ 1,633,344	34.8
<u>EXECUTIVE</u>							
<u>Administrator</u>							
Salaries and Fringe Benefits	\$ 170,312	\$ 175,570	\$ 145,669	2.0	\$ 155,639	\$ 155,639	2.0
Operating	14,635	12,631	18,695		15,600	15,600	
Capital Outlay	682	1,500	2,500		0	0	
Total Executive	\$ 185,629	\$ 189,701	\$ 166,864		\$ 171,239	\$ 171,239	
<u>ELECTIONS</u>							
<u>Election Office</u>							
Salaries and Fringe Benefits	\$ 173,135	\$ 174,795	\$ 210,310	7.5	\$ 195,104	\$ 188,317	7.5
Operating	15,234	20,287	25,600		33,100	33,100	
Capital Outlay	901	4,581	0		12,085	8,300	
Total Election Office	\$ 189,270	\$ 199,663	\$ 235,910		\$ 240,289	\$ 229,717	
<u>Registration</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	38,537	0	80,250		53,500	53,500	
Capital Outlay	0	0	0		0	0	
Total Registration	\$ 38,537	\$ 0	\$ 80,250		\$ 53,500	\$ 53,500	
TOTAL ELECTIONS	\$ 227,807	\$ 199,663	\$ 316,160	7.5	\$ 293,789	\$ 283,217	7.5



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

FINANCIAL ADMINISTRATION

Finance Department

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
Salaries and Fringe Benefits	\$ 456,047	\$ 455,454	\$ 495,172	10.4	\$ 478,842	\$ 475,546	9.8
Operating	17,794	21,866	24,350		25,000	25,000	
Capital Outlay	9,175	1,772	0		0	0	
Total Finance Department	\$ 483,016	\$ 479,092	\$ 519,522		\$ 503,842	\$ 500,546	

Tax & Utility Collection

Salaries and Fringe Benefits	\$ 305,936	\$ 268,262	\$ 290,266	7.5	\$ 298,637	\$ 296,320	7.0
Operating	30,281	34,548	44,800		45,900	45,400	
Capital Outlay	150	3,163	0		0	0	
Total Tax Collection	\$ 336,367	\$ 305,973	\$ 335,066		\$ 344,537	\$ 341,720	

Professional Services

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	23,660	23,660	27,000		27,000	26,000	
Capital Outlay	0	0	0		0	0	
Total Professional Services	\$ 23,660	\$ 23,660	\$ 27,000		\$ 27,000	\$ 26,000	

TOTAL FINANCIAL ADMINISTRATION

	\$ 843,043	\$ 808,725	\$ 881,588	17.9	\$ 875,379	\$ 868,266	16.8
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LEGAL COUNSEL

County Attorneys

Salaries and Fringe Benefits	\$ 109,052	\$ 100,110	\$ 107,722	2.2	\$ 112,372	\$ 111,272	2.2
Operating	5,131	5,187	7,050		7,200	7,200	
Capital Outlay	909	0	0		2,000	0	
Total County Attorneys	\$ 115,092	\$ 105,297	\$ 114,772		\$ 121,572	\$ 118,472	

Other Legal/Professional

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	39,777	19,326	49,500		49,500	49,500	
Capital Outlay	0	0	0		0	0	
Total Other Legal/Professional	\$ 39,777	\$ 19,326	\$ 49,500		\$ 49,500	\$ 49,500	

TOTAL LEGAL COUNSEL

	\$ 154,869	\$ 124,623	\$ 164,272	2.2	\$ 171,072	\$ 167,972	2.2
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ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

PERSONNEL ADMINISTRATION

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>Human Resources Department</u>							
Salaries and Fringe Benefits	\$ 65,033	\$ 96,671	\$ 165,754	3.1	\$ 116,778	\$ 115,504	2.1
Operating	5,083	12,972	21,550		17,850	17,850	
Capital Outlay	337	0	0		0	0	
Total Human Resources Department	\$ 70,453	\$ 109,643	\$ 187,304		\$ 134,628	\$ 133,354	
<u>Civil Service Commission</u>							
Salaries and Fringe Benefits	\$ 12,781	\$ 10,774	\$ 11,390	2.5	\$ 11,390	\$ 11,390	2.5
Operating	1,135	3	200		50	50	
Capital Outlay	249	0	0		0	0	
Total Civil Service Commission	\$ 14,165	\$ 10,777	\$ 11,590		\$ 11,440	\$ 11,440	
<u>Wellness/Employee Recognition</u>							
Salaries and Fringe Benefits	\$ 148	\$ 7,980	\$ 9,162	0.5	\$ 9,550	\$ 9,550	0.5
Operating	2,268	9,142	10,400		10,500	10,500	
Capital Outlay	0	0	0		0	0	
Total Employee Recognition	\$ 2,416	\$ 17,122	\$ 19,562		\$ 20,050	\$ 20,050	
<u>Wellness Counselor</u>							
Salaries and Fringe Benefits	\$ 15,601	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	1,953	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Wellness Counselor	\$ 17,554	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL PERSONNEL ADMINISTRATION	\$ 104,588	\$ 137,542	\$ 218,456	6.1	\$ 166,118	\$ 164,844	5.1

PLANNING & ZONING

Planning

Salaries and Fringe Benefits	\$ 191,079	\$ 158,848	\$ 110,671	2.0	\$ 132,665	\$ 115,766	2.0
Operating	11,112	11,245	12,500		13,100	13,100	
Capital Outlay	0	0	0		7,000	4,300	
Total Planning	\$ 202,191	\$ 170,093	\$ 123,171		\$ 152,765	\$ 133,166	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended		FY 2000 Request	FY 2000 Approved	
<u>PLANNING & ZONING (Con't)</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Approved</u>	<u>FTE</u>			<u>FTE</u>
<u>Board of Zoning Appeals</u>							
Salaries and Fringe Benefits	\$ 411	\$ 281	\$ 0		\$ 0	\$ 0	
Operating	4,079	2,994	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Board of Zoning Appeals	\$ 4,490	\$ 3,275	\$ 0		\$ 0	\$ 0	
<u>Land Use Planning</u>							
Salaries and Fringe Benefits	\$ 14,172	\$ 26,832	\$ 32,875	1.0	\$ 35,037	\$ 25,968	1.0
Operating	14,900	122,055	200,000		200,000	200,000	
Capital Outlay	0	0	0		0	0	
Total Land Use Planning	\$ 29,072	\$ 148,887	\$ 232,875		\$ 235,037	\$ 225,968	
TOTAL PLANNING & ZONING	\$ 235,753	\$ 322,255	\$ 356,046	3.0	\$ 387,802	\$ 359,134	3.0
<u>GENERAL SERVICES</u>							
<u>Maintenance - General</u>							
Salaries and Fringe Benefits	\$ 342,701	\$ 319,811	\$ 373,880	9.0	\$ 399,039	\$ 395,599	9.0
Operating	3,514	3,535	5,325		5,375	5,375	
Capital Outlay	3,535	21,473	0		11,000	11,000	
Total Maintenance - General	\$ 349,750	\$ 344,819	\$ 379,205		\$ 415,414	\$ 411,974	
<u>Maintenance - Pershing St Bldg.</u>							
Salaries and Fringe Benefits	\$ 43,699	\$ 51,636	\$ 49,399	1.3	\$ 53,653	\$ 53,146	1.3
Operating	73,691	74,074	87,065		84,750	84,750	
Capital Outlay	79,318	36,223	76,100		76,400	76,400	
Total Maintenance-Pershing	\$ 196,708	\$ 161,933	\$ 212,564		\$ 214,803	\$ 214,296	
<u>Maintenance - County Office Complex</u>							
Salaries and Fringe Benefits	\$ 66,750	\$ 71,223	\$ 79,704	2.5	\$ 85,119	\$ 84,322	2.5
Operating	69,390	70,591	78,729		81,689	81,689	
Capital Outlay	2,028	26,192	50,000		25,000	25,000	
Total Maintenance-Complex	\$ 138,168	\$ 168,006	\$ 208,433		\$ 191,808	\$ 191,011	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

<u>GENERAL SERVICES (Con't)</u>	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>Maintenance - County Buildings</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	2,029	5,049	15,000		19,500	19,500	
Capital Outlay	18,559	0	0		0	0	
Total Maintenance - County Buildings	\$ 20,588	\$ 5,049	\$ 15,000		\$ 19,500	\$ 19,500	
 <u>Information Technology Division</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 59,380	\$ 58,864	1.0
Operating	24,569	5,597	36,200		20,050	20,050	
Capital Outlay	32,912	0	4,800		10,900	10,900	
Total Information Technology Division	\$ 57,481	\$ 5,597	\$ 41,000		\$ 90,330	\$ 89,814	
 <u>Information Technology</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	203,707	203,707	205,945		211,230	211,230	
Capital Outlay	0	0	0		0	0	
Total Information Technology	\$ 203,707	\$ 203,707	\$ 205,945		\$ 211,230	\$ 211,230	
 TOTAL GENERAL SERVICES	\$ 966,402	\$ 889,111	\$ 1,062,147	12.8	\$ 1,143,085	\$ 1,137,825	13.8
 <u>OTHER GENERAL GOVERNMENT</u>							
<u>Liquor Control Board</u>							
Salaries and Fringe Benefits	\$ 67,844	\$ 68,841	\$ 72,747	4.0	\$ 76,901	\$ 76,369	4.0
Operating	15,113	15,439	19,325		19,400	19,400	
Capital Outlay	0	0	0		0	0	
Total Liquor Control Board	\$ 82,957	\$ 84,280	\$ 92,072		\$ 96,301	\$ 95,769	
 TOTAL OTHER GENERAL GOVERNMENT	\$ 82,957	\$ 84,280	\$ 92,072	4.0	\$ 96,301	\$ 95,769	4.0
 TOTAL GENERAL GOVERNMENT	\$ 4,238,897	\$ 4,279,505	\$ 4,915,966	92.3	\$ 5,203,018	\$ 5,125,690	94.2



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY

POLICE

Sheriffs Department

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Sheriffs Department

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
Salaries and Fringe Benefits	\$ 937,429	\$ 1,021,345	\$ 1,088,824	26.0	\$ 1,510,881	\$ 1,151,102	26.0
Operating	183,407	167,446	184,700		258,000	191,300	
Capital Outlay	60,004	68,658	74,560		288,403	76,400	
Total Sheriffs Department	\$ 1,180,840	\$ 1,257,449	\$ 1,348,084		\$ 2,057,284	\$ 1,418,802	

Hot Spot Grant

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Hot Spot Grant

Salaries and Fringe Benefits	\$ 0	\$ 7,122	\$ 8,000		\$ 8,000	\$ 8,000	
Operating	0	653	0		0	0	
Capital Outlay	0	2,225	2,000		2,000	2,000	
Total Hot Spot Grant	\$ 0	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	

Foreign Vehicle Registration

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Foreign Vehicle Registration

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 5,000	\$ 5,000	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Foreign Vehicle Registration	\$ 0	\$ 0	\$ 0		\$ 5,000	\$ 5,000	

C3I Unit

Operating
Capital Outlay
Total C3I Unit

Operating	\$ 2,983	\$ 6,357	\$ 10,948		\$ 7,182	\$ 7,182	
Capital Outlay	0	3,294	0		0	0	
Total C3I Unit	\$ 2,983	\$ 9,651	\$ 10,948		\$ 7,182	\$ 7,182	

Family Agency Network

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Family Agency Network

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 39,112	\$ 39,112	1.0
Operating	0	0	0		4,186	4,186	
Capital Outlay	0	0	0		0	0	
Total Family Agency Network	\$ 0	\$ 0	\$ 0		\$ 43,298	\$ 43,298	

Highway Safety Grant

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Highway Safety Grant

Salaries and Fringe Benefits	\$ 3,198	\$ 4,557	\$ 3,000		\$ 3,500	\$ 3,500	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Highway Safety Grant	\$ 3,198	\$ 4,557	\$ 3,000		\$ 3,500	\$ 3,500	



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC SAFETY (Con't)

POLICE (Con't)

Drug Prevention Program

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Drug Prevention Program

FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
\$ 40,796	\$ 40,735	\$ 0		\$ 0	\$ 0	
0	0	0		0	0	
0	0	0		0	0	
\$ 40,796	\$ 40,735	\$ 0		\$ 0	\$ 0	

Crime Patrol Overtime

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Crime Patrol Overtime

\$ 7,249	\$ 0	\$ 3,200		\$ 0	\$ 0	
5,935	0	0		0	0	
	7,780				0	
\$ 13,184	\$ 7,780	\$ 3,200		\$ 0	\$ 0	

Arson Prevention Grant

Salaries and Fringe Benefits
 Operating
 Total Arson Prevention Grant

\$ 4,600	\$ 0	\$ 0		\$ 0	\$ 0	
0	0	0		0	0	
\$ 4,600	\$ 0	\$ 0		\$ 0	\$ 0	

COPS MORE Grant

Salaries and Fringe Benefits
 Total Cops More Grant

\$ 36,290	\$ 50,459	\$ 49,030	2.0	\$ 50,837	\$ 0	0.0
\$ 36,290	\$ 50,459	\$ 49,030		\$ 50,837	\$ 0	

Marijuana Eradication

Salaries and Fringe Benefits
 Total Marijuana Eradication

\$ 526	\$ 952	\$ 2,000		\$ 2,000	\$ 2,000	
\$ 526	\$ 952	\$ 2,000		\$ 2,000	\$ 2,000	

TOTAL POLICE

\$ 1,282,417	\$ 1,381,583	\$ 1,426,262	28.0	\$ 2,179,101	\$ 1,489,782	27.0
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FIRE

Fire Suppression

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Fire Suppression

\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
2,605	1,469	10,000		10,000	8,500	
0	0	0		0	0	
\$ 2,605	\$ 1,469	\$ 10,000		\$ 10,000	\$ 8,500	

Fire & Rescue Organizations

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Fire & Rescue Organizations

\$ 1,596	\$ 1,743	\$ 1,836	0.1	\$ 1,981	\$ 1,962	0.1
624,206	642,029	692,900		794,000	744,200	
0	0	0		0	0	
\$ 625,802	\$ 643,772	\$ 694,736		\$ 795,981	\$ 746,162	

TOTAL FIRE

\$ 628,407	\$ 645,241	\$ 704,736	0.1	\$ 805,981	\$ 754,662	0.1
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ALLEGANY COUNTY, MARYLAND

GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS PUBLIC SAFETY (Con't)

	FY 1997 Actual <u>Expenditures</u>	FY 1998 Actual <u>Expenditures</u>	FY 1999 Amended <u>Approved</u>	FTE	FY 2000 <u>Request</u>	FY 2000 <u>Approved</u>	FTE
<u>CORRECTION</u>							
<u>Jail</u>							
Salaries and Fringe Benefits	\$ 1,304,800	\$ 1,357,698	\$ 1,534,480	36.0	\$ 2,382,967	\$ 1,684,467	36.0
Operating	503,851	520,594	577,040		687,785	687,785	
Capital Outlay	19,650	10,955	19,758		0	0	
Total Jail	<u>\$ 1,828,301</u>	<u>\$ 1,889,247</u>	<u>\$ 2,131,278</u>		<u>\$ 3,070,752</u>	<u>\$ 2,372,252</u>	
<u>Maintenance, Jail Building</u>							
Salaries and Fringe Benefits	\$ 22,652	\$ 23,876	\$ 25,312	0.7	\$ 27,143	\$ 26,875	0.7
Operating	50,160	47,052	52,550		45,500	45,500	
Capital Outlay	0	0	0		0	0	
Total Maintenance Jail Building	<u>\$ 72,812</u>	<u>\$ 70,928</u>	<u>\$ 77,862</u>		<u>\$ 72,643</u>	<u>\$ 72,375</u>	
<u>Pretrial Diversion</u>							
Salaries and Fringe Benefits	\$ 51,193	\$ 57,275	\$ 0		\$ 0	\$ 0	
Operating	3,735	3,821	0		0	0	
Capital Outlay	1,890	1,987	0		0	0	
Total Pretrial Diversion	<u>\$ 56,818</u>	<u>\$ 63,083</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Jail Substance Abuse Program</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	66,018	53,103	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Jail Substance Abuse Program	<u>\$ 66,018</u>	<u>\$ 53,103</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Work Crew Supervisor</u>							
Salaries and Fringe Benefits	\$ 35,128	\$ 40,580	\$ 0		\$ 0	\$ 0	
Operating	1,913	2,803	0		0	0	
Capital Outlay	4,802	30,418	0		0	0	
Total Work Crew Supervisor	<u>\$ 41,843</u>	<u>\$ 73,801</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>JSA Crisis Intervention</u>							
Salaries and Fringe Benefits	\$ 19,126	\$ 20,799	\$ 20,815	0.5	\$ 21,233	\$ 21,233	0.5
Operating	554	541	1,103		1,124	1,124	
Capital Outlay	0	0	0		0	0	
Total JSA Crisis Intervention	<u>\$ 19,680</u>	<u>\$ 21,340</u>	<u>\$ 21,918</u>		<u>\$ 22,357</u>	<u>\$ 22,357</u>	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

	FY 1997	FY 1998	FY 1999		FY 2000	FY 2000	
	Actual	Actual	Amended				
<u>CORRECTION (Con't)</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Approved</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
<u>Juvenile Services Grant</u>							
Salaries and Fringe Benefits	\$ 11,238	\$ 11,446	\$ 12,226	0.5	\$ 12,527	\$ 12,527	0.5
Operating	1,107	1,305	1,224		1,191	1,191	
Capital Outlay	0	0	0		0	0	
Total Juvenile Services Grant	\$ 12,345	\$ 12,751	\$ 13,450		\$ 13,718	\$ 13,718	
<u>Jail Mental Health</u>							
Salaries and Fringe Benefits	\$ 0	\$ 7,699	\$ 13,024	0.5	\$ 13,666	\$ 13,666	0.5
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Juvenile Services Grant	\$ 0	\$ 7,699	\$ 13,024		\$ 13,666	\$ 13,666	
<u>Home Detention Grant</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 25,542	1.0	\$ 26,558	\$ 26,254	1.0
Operating	0	0	25,000		12,965	15,117	
Capital Outlay	0	0	0		16,717	2,500	
Total Home Detention Grant	\$ 0	\$ 0	\$ 50,542		\$ 56,240	\$ 43,871	
<u>Correctional Contingency</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		698,500	698,500	
Capital Outlay	0	0	0		0	0	
Total Correctional Contingency	\$ 0	\$ 0	\$ 0		\$ 698,500	\$ 698,500	
<u>Community Service Program</u>							
Salaries and Fringe Benefits	\$ 32,535	\$ 35,788	\$ 115,138	3.0	\$ 118,214	\$ 116,972	3.0
Operating	8,627	10,532	20,900		22,000	20,800	
Capital Outlay	527	1,167	0		15,000	1,000	
Total Community Service Program	\$ 41,689	\$ 47,487	\$ 136,038		\$ 155,214	\$ 138,772	
TOTAL CORRECTION	\$ 2,139,506	\$ 2,239,439	\$ 2,444,112	42.2	\$ 4,103,090	\$ 3,375,511	42.2
<u>OTHER PROTECTION</u>							
<u>Building Codes</u>							
Salaries and Fringe Benefits	\$ 0	\$ 30,292	\$ 89,265	2.0	\$ 95,523	\$ 94,565	2.0
Operating	19,044	10,745	83,351		83,975	83,975	
Capital Outlay	792	34,616	14,750		16,200	16,200	
Total Building Codes	\$ 19,836	\$ 75,653	\$ 187,366		\$ 195,698	\$ 194,740	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

OTHER PROTECTION (Con't)

Permits and Enforcement

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
Salaries and Fringe Benefits	\$ 173,289	\$ 186,965	\$ 203,142	5.0	\$ 222,737	\$ 215,477	5.0
Operating	10,396	9,935	16,935		18,210	18,210	
Capital Outlay	5,338	8,775	2,000		4,000	4,000	
Total Permits and Enforcement	\$ 189,023	\$ 205,675	\$ 222,077		\$ 244,947	\$ 237,687	

Emergency Management Department

Salaries and Fringe Benefits	\$ 70,846	\$ 74,798	\$ 78,981	1.9	\$ 83,691	\$ 82,792	1.9
Operating	26,714	27,533	32,255		35,955	34,755	
Capital Outlay	800	4,509	2,000		52,150	5,200	
Total Emergency Management	\$ 98,360	\$ 106,840	\$ 113,236		\$ 171,796	\$ 122,747	

Animal Control Office

Salaries and Fringe Benefits	\$ 180,104	\$ 193,052	\$ 202,311	6.0	\$ 212,614	\$ 210,584	6.0
Operating	34,283	39,042	39,843		39,058	40,318	
Capital Outlay	612	22,977	23,509		10,700	0	
Total Animal Control Office	\$ 214,999	\$ 255,071	\$ 265,663		\$ 262,372	\$ 250,902	

Animal Population Control

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	3,354	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Animal Population Control	\$ 3,354	\$ 0	\$ 0		\$ 0	\$ 0	

911

Salaries and Fringe Benefits	\$ 465,596	\$ 456,666	\$ 484,284	12.9	\$ 503,401	\$ 498,620	13.0
Operating	105,205	103,691	119,755		121,255	120,255	
Capital Outlay	21,908	4,509	8,000		52,150	5,200	
Total 911	\$ 592,709	\$ 564,866	\$ 612,039		\$ 676,806	\$ 624,075	

911 Housing Numbering

Salaries and Fringe Benefits	\$ 13,315	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	34	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total 911 Housing Numbering	\$ 13,349	\$ 0	\$ 0		\$ 0	\$ 0	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

	FY 1997 Actual <u>Expenditures</u>	FY 1998 Actual <u>Expenditures</u>	FY 1999 Amended <u>Approved</u>	FTE	FY 2000 <u>Request</u>	FY 2000 <u>Approved</u>	FTE
<u>OTHER PROTECTION (Con't)</u>							
<u>Hazardous Materials Operations</u>							
Salaries and Fringe Benefits	\$ 5,055	\$ 5,520	\$ 5,819	0.2	\$ 6,278	\$ 6,218	0.2
Operating	17,954	28,800	33,750		55,500	54,000	
Capital Outlay	10,813	5,642	8,100		568,700	11,200	
Total Hazardous Materials Operations	<u>\$ 33,822</u>	<u>\$ 39,962</u>	<u>\$ 47,669</u>		<u>\$ 630,478</u>	<u>\$ 71,418</u>	
<u>Emergency Medical Assistance</u>							
Operating	\$ 40	\$	\$		\$	\$	
Capital Outlay	7,394	23,556	30,000		30,000	30,000	
Total Emergency Medical Assistance	<u>\$ 7,434</u>	<u>\$ 23,556</u>	<u>\$ 30,000</u>		<u>\$ 30,000</u>	<u>\$ 30,000</u>	
<u>Flood Control</u>							
Salaries and Fringe Benefits	\$ 21,233	\$ 13,071	\$ 0		\$ 0	\$ 0	
Operating	63,256	13,933	0		0	0	
Construction	40,665	221,009	35,000		35,000	25,000	
Total Flood Control	<u>\$ 125,154</u>	<u>\$ 248,013</u>	<u>\$ 35,000</u>		<u>\$ 35,000</u>	<u>\$ 25,000</u>	
<u>Project Impact Grant</u>							
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Capital Outlay	0	0	0		8,000	8,000	
Total Flood & Stormwater	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 8,000</u>	<u>\$ 8,000</u>	
<u>Flood & Stormwater</u>							
Operating	\$ 519	\$ 1,192	\$ 0		\$ 0	\$ 0	
Capital Outlay	2,500	207	1,000		1,000	1,000	
Total Flood & Stormwater	<u>\$ 3,019</u>	<u>\$ 1,399</u>	<u>\$ 1,000</u>		<u>\$ 1,000</u>	<u>\$ 1,000</u>	
TOTAL OTHER PROTECTION	<u>\$ 1,301,059</u>	<u>\$ 1,521,035</u>	<u>\$ 1,514,050</u>	28.0	<u>\$ 2,256,097</u>	<u>\$ 1,565,569</u>	28.1
TOTAL PUBLIC SAFETY	<u>\$ 5,351,389</u>	<u>\$ 5,787,298</u>	<u>\$ 6,089,160</u>	98.3	<u>\$ 9,344,269</u>	<u>\$ 7,185,524</u>	97.4



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC WORKS

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>PUBLIC SERVICE</u>							
<u>Airport</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	209,800	187,110	183,797		220,000	205,000	
Capital Outlay	0	0	0		0	0	
Total Airport	<u>\$ 209,800</u>	<u>\$ 187,110</u>	<u>\$ 183,797</u>		<u>\$ 220,000</u>	<u>\$ 205,000</u>	
<u>Transportation Planning</u>							
Salaries and Fringe Benefits	\$ 44,080	\$ 62,507	\$ 66,691	1.6	\$ 75,459	\$ 77,445	1.6
Operating	28,148	23,217	5,456		8,375	6,389	
Capital Outlay	15,813	4,426	18,000		16,836	16,836	
Total Transportation Planning	<u>\$ 88,041</u>	<u>\$ 90,150</u>	<u>\$ 90,147</u>		<u>\$ 100,670</u>	<u>\$ 100,670</u>	
<u>Upper Potomac River Commission</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	234,740	228,784	261,115		224,199	224,199	
Capital Outlay	0	0	0		0	0	
Total Upper Potomac River Commission	<u>\$ 234,740</u>	<u>\$ 228,784</u>	<u>\$ 261,115</u>		<u>\$ 224,199</u>	<u>\$ 224,199</u>	
<u>Engineering</u>							
Salaries and Fringe Benefits	\$ 632,775	\$ 592,255	\$ 731,966	14.0	\$ 750,993	\$ 752,596	14.0
Operating	27,438	38,718	29,100		31,300	31,300	
Capital Outlay	10,578	9,410	25,750		15,900	7,000	
Total Engineering	<u>\$ 670,791</u>	<u>\$ 640,383</u>	<u>\$ 786,816</u>		<u>\$ 798,193</u>	<u>\$ 790,896</u>	
TOTAL PUBLIC SERVICE	<u>\$ 1,203,372</u>	<u>\$ 1,146,427</u>	<u>\$ 1,321,875</u>	15.6	<u>\$ 1,343,062</u>	<u>\$ 1,320,765</u>	15.6



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC WORKS

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>SANITATION & WASTE REMOVAL</u>							
<u>Solid Waste Disposal</u>							
Salaries and Fringe Benefits	\$ 60,372	\$ 71,263	\$ 79,663	3.0	\$ 83,548	\$ 82,993	3.0
Operating	200,642	228,638	257,510		244,330	244,330	
Capital Outlay	1,000	2,055	3,500		4,300	800	
Total Solid Waste Disposal	\$ 262,014	\$ 301,956	\$ 340,673		\$ 332,178	\$ 328,123	
<u>Household Hazardous Waste</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	15,195	571	18,000		0	0	
Capital Outlay	0	0	0		0	0	
Total Household Hazardous Waste	\$ 15,195	\$ 571	\$ 18,000		\$ 0	\$ 0	
<u>Solid Waste Recycling Program</u>							
Salaries and Fringe Benefits	\$ 51,469	\$ 48,122	\$ 52,549	1.5	\$ 56,556	\$ 56,066	1.5
Operating	123,648	110,743	126,075		125,125	125,125	
Capital Outlay	2,000	3,145	4,000		11,000	7,000	
Total Solid Waste Recycling Program	\$ 177,117	\$ 162,010	\$ 182,624		\$ 192,681	\$ 188,191	
TOTAL SANITATION & WASTE REMOVAL	\$ 454,326	\$ 464,537	\$ 541,297	4.5	\$ 524,859	\$ 516,314	4.5
<u>HIGHWAYS & STREETS</u>							
<u>Street Repairs</u>							
Operating	\$ 1,095	\$ 0	\$ 0		\$ 0	\$ 0	
Total Highway & Streets	\$ 1,095	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL HIGHWAYS & STREETS	\$ 1,095	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL PUBLIC WORKS	\$ 1,658,793	\$ 1,610,964	\$ 1,863,172	20.1	\$ 1,867,921	\$ 1,837,079	20.1



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

HEALTH

<u>HEALTH</u>	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>Health Department - Appropriation</u>							
Operating	\$ 727,013	\$ 747,303	\$ 798,941		\$ 859,680	\$ 859,680	
Total Health Department Appropriation	\$ 727,013	\$ 747,303	\$ 798,941		\$ 859,680	\$ 859,680	
<u>Maintenance - Health Center</u>							
Salaries and Fringe Benefits	\$ 44,623	\$ 46,385	\$ 50,108	1.3	\$ 53,460	\$ 52,954	1.3
Operating	211,324	196,642	218,534		199,534	199,534	
Capital Outlay	1,450	7,497	27,000		40,000	40,000	
Total Maintenance - Health Center	\$ 257,397	\$ 250,524	\$ 295,642		\$ 292,994	\$ 292,488	
<u>Health Department</u>							
Salaries and Fringe Benefits	\$ 28,420	\$ 28,687	\$ 28,558	2.0	\$ 28,377	\$ 28,377	2.0
Operating	2,660	2,580	4,600		4,600	4,600	
Capital Outlay	0	0	0		0	0	
Total Health Department	\$ 31,080	\$ 31,267	\$ 33,158		\$ 32,977	\$ 32,977	
<u>Western Maryland Health Planning</u>							
Salaries and Fringe Benefits	\$ 3,896	\$ 4,091	\$ 4,296		\$ 4,511	\$ 4,511	
Total Western Maryland Health	\$ 3,896	\$ 4,091	\$ 4,296		\$ 4,511	\$ 4,511	
TOTAL HEALTH	\$ 1,019,386	\$ 1,033,185	\$ 1,132,037	3.3	\$ 1,190,162	\$ 1,189,656	3.3

PUBLIC WELFARE

PUBLIC WELFARE

Pauper Burial

Operating	\$ 0	\$ 135	\$ 1,500		\$ 1,950	\$ 1,950	
Total Pauper Burial	\$ 0	\$ 135	\$ 1,500		\$ 1,950	\$ 1,950	

Medtrans

Salaries and Fringe Benefits	\$ 159,539	\$ 173,429	\$ 202,569	6.0	\$ 212,923	\$ 212,923	5.5
Operating	128,576	95,386	120,765		109,561	109,561	
Capital Outlay	114	6,428	0		0	0	
Total Medtrans	\$ 288,229	\$ 275,243	\$ 323,334		\$ 322,484	\$ 322,484	



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC WELFARE (Con't)

<u>PUBLIC WELFARE (Con't)</u>	FY 1997	FY 1998	FY 1999		FY 2000	FY 2000	
	Actual	Actual	Amended	FTE	Request	Approved	FTE
	Expenditures	Expenditures	Approved				
<u>Alltrans</u>							
Salaries and Fringe Benefits	\$ 123,930	\$ 136,063	\$ 132,625	4.0	\$ 166,892	\$ 166,892	4.9
Operating	40,951	40,312	44,863		44,584	44,584	
Capital Outlay	114	0	0		0	0	
Total Alltrans	<u>\$ 164,995</u>	<u>\$ 176,375</u>	<u>\$ 177,488</u>		<u>\$ 211,476</u>	<u>\$ 211,476</u>	
<u>Service Linked Housing</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		15,000	15,000	
Capital Outlay	0	0	0		0	0	
Total Service Linked Housing	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 15,000</u>	<u>\$ 15,000</u>	
<u>TANF Grant</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	67,070	331,500		0	0	
Capital Outlay	0	1,501	0		0	0	
Total TANF Grant	<u>\$ 0</u>	<u>\$ 68,571</u>	<u>\$ 331,500</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Human Resources Development Commission</u>							
Operating	\$ 623,399	\$ 623,399	\$ 648,399		\$ 693,400	\$ 683,400	
Capital Outlay	0	0	0		0	0	
Total Human Resources Development Commission	<u>\$ 623,399</u>	<u>\$ 623,399</u>	<u>\$ 648,399</u>		<u>\$ 693,400</u>	<u>\$ 683,400</u>	
<u>Supportive Housing</u>							
Operating	\$ 0	\$ 67,748	\$ 174,661		\$ 133,844	\$ 133,844	
Total Emergency Shelter Grant	<u>\$ 0</u>	<u>\$ 67,748</u>	<u>\$ 174,661</u>		<u>\$ 133,844</u>	<u>\$ 133,844</u>	
<u>Emergency Shelter Grant</u>							
Operating	\$ 51,060	\$ 31,607	\$ 45,000		\$ 27,830	\$ 27,830	
Total Emergency Shelter Grant	<u>\$ 51,060</u>	<u>\$ 31,607</u>	<u>\$ 45,000</u>		<u>\$ 27,830</u>	<u>\$ 27,830</u>	
<u>MRDDA Grant/New Hope</u>							
Operating	\$ 11,832	\$ 11,977	\$ 13,000		\$ 19,857	\$ 19,857	
Total MRDDA Grant/New Hope	<u>\$ 11,832</u>	<u>\$ 11,977</u>	<u>\$ 13,000</u>		<u>\$ 19,857</u>	<u>\$ 19,857</u>	
<u>Child Abuse Coordinator</u>							
Operating	\$ 30,000	\$ 30,000	\$ 31,431		\$ 33,505	\$ 33,505	
Total Child Abuse Coordinator	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 31,431</u>		<u>\$ 33,505</u>	<u>\$ 33,505</u>	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC WELFARE (Con't)

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>PUBLIC WELFARE (Con't)</u>							
<u>Family Crisis Center</u>							
Operating	\$ 50,000	\$ 53,000	\$ 56,000		\$ 62,000	\$ 60,000	
Total Family Crisis Center	\$ 50,000	\$ 53,000	\$ 56,000		\$ 62,000	\$ 60,000	
<u>Food Distribution To The Needy</u>							
Operating	\$ 0	\$ 0	\$ 0		\$ 15,000	\$ 15,000	
Total Food Distribution To The Needy	\$ 0	\$ 0	\$ 0		\$ 15,000	\$ 15,000	
<u>Children's Council</u>							
Operating	\$ 700	\$ 0	\$ 0		\$ 0	\$ 0	
Total Children's Council	\$ 700	\$ 0	\$ 0		\$ 0	\$ 0	
<u>Department Of Social Services</u>							
Operating	\$ 6,600	\$ 6,600	\$ 6,800		\$ 8,800	\$ 6,800	
Total Department Of Social Services	\$ 6,600	\$ 6,600	\$ 6,800		\$ 8,800	\$ 6,800	
TOTAL PUBLIC WELFARE	\$ 1,226,815	\$ 1,344,655	\$ 1,809,113	10.0	\$ 1,545,146	\$ 1,531,146	10.4

EDUCATION

EDUCATION

<u>Maryland School for the Blind</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	400	400	500		500	500	
Capital Outlay	0	0	0		0	0	
Total Maryland School for the Blind	\$ 400	\$ 400	\$ 500		\$ 500	\$ 500	
<u>Allegany College</u>							
Operating	\$ 3,900,000	\$ 4,075,000	\$ 4,275,000		\$ 4,925,000	\$ 4,575,000	
Total Allegany College	\$ 3,900,000	\$ 4,075,000	\$ 4,275,000		\$ 4,925,000	\$ 4,575,000	
<u>Board of Education</u>							
Operating	\$ 21,080,000	\$ 21,580,000	\$ 22,230,000		\$ 24,817,475	\$ 23,030,000	
Total Board of Education	\$ 21,080,000	\$ 21,580,000	\$ 22,230,000		\$ 24,817,475	\$ 23,030,000	
TOTAL EDUCATION	\$ 24,980,400	\$ 25,655,400	\$ 26,505,500		\$ 29,742,975	\$ 27,605,500	



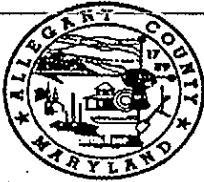
ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

RECREATION AND CULTURE

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>RECREATION & CULTURE</u>							
<u>Allegany Arts Council</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	23,000	23,000	23,000		23,000	23,000	
Capital Outlay	0	0	0		0	0	
Total Allegany Arts Council	\$ 23,000	\$ 23,000	\$ 23,000		\$ 23,000	\$ 23,000	
<u>Allegany County Fair</u>							
Salaries and Fringe Benefits	\$ 17,269	\$ 22,510	\$ 22,648	0.8	\$ 22,649	\$ 22,649	0.8
Operating	95,580	86,159	96,608		98,264	98,264	
Capital Outlay	0	0	0		0	0	
Total Allegany County Fair	\$ 112,849	\$ 108,669	\$ 119,256		\$ 120,913	\$ 120,913	
<u>Fairgrounds Maintenance</u>							
Salaries and Fringe Benefits	\$ 15,305	\$ 13,048	\$ 14,003	0.8	\$ 14,909	\$ 14,837	0.8
Operating	43,039	38,005	50,460		48,010	48,010	
Capital Outlay	0	2,500	0		8,000	8,000	
Total Fairgrounds	\$ 58,344	\$ 53,553	\$ 64,463		\$ 70,919	\$ 70,847	
<u>Cumberland Summer Theatre</u>							
Operating	\$ 5,000	\$ 5,000	\$ 5,000		\$ 10,000	\$ 5,000	
Total Cumberland Summer Theatre	\$ 5,000	\$ 5,000	\$ 5,000		\$ 10,000	\$ 5,000	
<u>Program Open Space</u>							
Operating	\$ 0	\$ 2,328	\$ 0		\$ 0	\$ 0	
Capital Outlay	11,836	232,148	467,500		335,000	335,000	
Total Program Open Space	\$ 11,836	\$ 234,476	\$ 467,500		\$ 335,000	\$ 335,000	
<u>Historical Society</u>							
Salaries and Fringe Benefits							
Operating	\$ 14,524	\$ 14,556	\$ 14,771	1.0	\$ 14,921	\$ 14,921	1.0
Capital Outlay	9,500	9,500	9,500		9,500	9,500	
Total Historical Society	0	0	0		0	0	
	\$ 24,024	\$ 24,056	\$ 24,271		\$ 24,421	\$ 24,421	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

RECREATION AND CULTURE (Con't)

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
RECREATION & CULTURE (Con't)							
<u>Agricultural Expo</u>							
Operating	\$ 10,000	\$ 10,000	\$ 12,500		\$ 15,000	\$ 13,750	
Total Agricultural Expo	\$ 10,000	\$ 10,000	\$ 12,500		\$ 15,000	\$ 13,750	
<u>Allegany County Homecoming</u>							
Operating	\$ 6,500	\$ 6,100	\$ 7,250		\$ 7,250	\$ 6,000	
Total Allegany County Homecoming	\$ 6,500	\$ 6,100	\$ 7,250		\$ 7,250	\$ 6,000	
<u>After Prom</u>							
Operating	\$ 500	\$ 0	\$ 0		\$ 0	\$ 0	
Total After Prom	\$ 500	\$ 0	\$ 0		\$ 0	\$ 0	
<u>Allegany County Library</u>							
Operating	\$ 445,000	\$ 480,000	\$ 555,000		\$ 657,899	\$ 620,000	
Total Allegany County Library	\$ 445,000	\$ 480,000	\$ 555,000		\$ 657,899	\$ 620,000	
TOTAL RECREATION AND CULTURE	\$ 697,053	\$ 944,854	\$ 1,278,240	2.6	\$ 1,264,402	\$ 1,218,931	2.6

CONSERVATION OF NATURAL RESOURCES

CONSERVATION OF NATURAL RESOURCES

<u>Cooperative Extension Service</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	96,400	84,262	88,238		92,261	92,261	
Capital Outlay	289	0	0		0	0	
Total Cooperative Extension Service	\$ 96,689	\$ 84,262	\$ 88,238		\$ 92,261	\$ 92,261	
<u>Soil Conservation</u>							
Salaries and Fringe Benefits	\$ 81,448	\$ 86,729	\$ 93,660	2.0	\$ 99,874	\$ 98,831	2.0
Operating	0	57	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Soil Conservation	\$ 81,448	\$ 86,786	\$ 93,660		\$ 99,874	\$ 98,831	
<u>Insect Control</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	501	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Soil Conservation	\$ 501	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 178,638	\$ 171,048	\$ 181,898	2.0	\$ 192,135	\$ 191,092	2.0



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

URBAN DEVELOPMENT AND HOUSING

	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
<u>URBAN DEVELOPMENT AND HOUSING</u>							
<u>Public Housing Authority</u>							
Operating	\$ 22,200	\$ 22,200	\$ 22,200		\$ 12,000	\$ 12,000	
<u>Grants & Special Projects</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 109,916	1.8	\$ 113,911	\$ 112,809	1.8
Operating	0	0	12,700		9,950	9,950	
Capital Outlay	0	0	1,851		0	0	
Total Grants & Special Projects	\$ 0	\$ 0	\$ 124,467		\$ 123,861	\$ 122,759	
TOTAL URBAN DEVELOPMENT AND HOUSING	\$ 22,200	\$ 22,200	\$ 146,667	1.8	\$ 135,861	\$ 134,759	1.8

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Dept of Economic Development

Salaries and Fringe Benefits	\$ 181,000	\$ 194,780	\$ 200,889	4.4	\$ 214,673	\$ 212,330	4.4
Operating	47,063	58,518	60,600		83,675	83,675	
Capital Outlay	1,959	2,060	1,500		8,500	8,500	
Total Dept of Economic Development	\$ 230,022	\$ 255,358	\$ 262,989		\$ 306,848	\$ 304,505	

Scenic Railroad Development

Operating	\$ 160,000	\$ 160,000	\$ 180,000		\$ 200,000	\$ 180,000	
Capital Outlay	0	0	0		0	0	
Total Scenic Railroad Development	\$ 160,000	\$ 160,000	\$ 180,000		\$ 200,000	\$ 180,000	

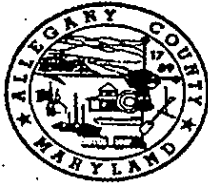


ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS ECONOMIC DEVELOPMENT (Con't)

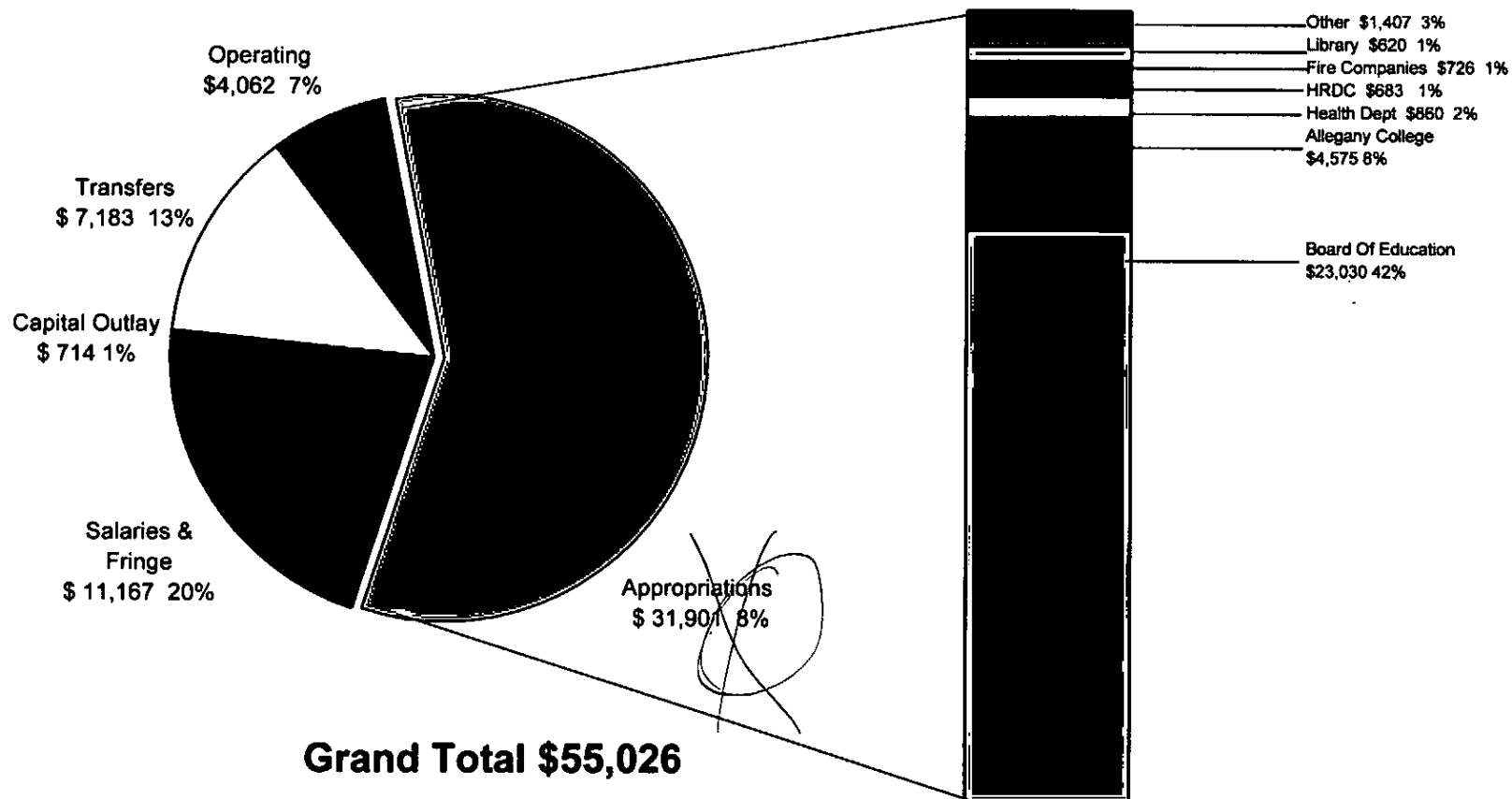
<u>ECONOMIC DEVELOPMENT (Con't)</u>	<u>FY 1997</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 1998</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 1999</u> <u>Amended</u> <u>Approved</u>	<u>FTE</u>	<u>FY 2000</u> <u>Request</u>	<u>FY 2000</u> <u>Approved</u>	<u>FTE</u>
<u>Tri-County Council</u>							
Operating	\$ 13,500	\$ 13,500	\$ 15,000		\$ 15,000	\$ 15,000	
Capital Outlay	0	0	0		0	0	
Total Tri-County Council	\$ 13,500	\$ 13,500	\$ 15,000		\$ 15,000	\$ 15,000	
<u>Visitors Bureau</u>							
Salaries and Fringe Benefits	\$ 95,008	\$ 100,293	\$ 41,606	1.0	\$ 44,638	\$ 43,245	1.0
Operating	41,425	37,970	147,301		210,323	166,000	
Capital Outlay	68	1,200	0		0	0	
Total Visitors Bureau	\$ 136,501	\$ 139,463	\$ 188,907		\$ 254,961	\$ 209,245	
<u>Toll House</u>							
Operating	\$ 344	\$ 4,253	\$ 5,600		\$ 5,600	\$ 5,600	
Capital Outlay	115,267	2,374	50,000		0	0	
Total Toll House	\$ 115,611	\$ 6,627	\$ 55,600		\$ 5,600	\$ 5,600	
<u>Thrasher Museum</u>							
Salaries and Fringe Benefits	\$ 33,207	\$ 32,955	\$ 0		\$ 0	\$ 0	
Operating	21,494	16,257	58,930		67,648	62,000	
Capital Outlay	212	1,042	0		12,000	0	
Total Thrasher Museum	\$ 54,913	\$ 50,254	\$ 58,930		\$ 79,648	\$ 62,000	
<u>Thrasher Museum Grant</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	2,931	8,880	10,900		11,775	11,775	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum Grant	\$ 2,931	\$ 8,880	\$ 10,900		\$ 11,775	\$ 11,775	
<u>Community Promotions</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		3,000	10,000	
Capital Outlay	0	0	0		0	0	
Total Community Promotions	\$ 0	\$ 0	\$ 0		\$ 3,000	\$ 10,000	
TOTAL ECONOMIC DEVELOPMENT	\$ 713,478	\$ 634,082	\$ 772,326	5.4	\$ 876,832	\$ 798,125	5.4



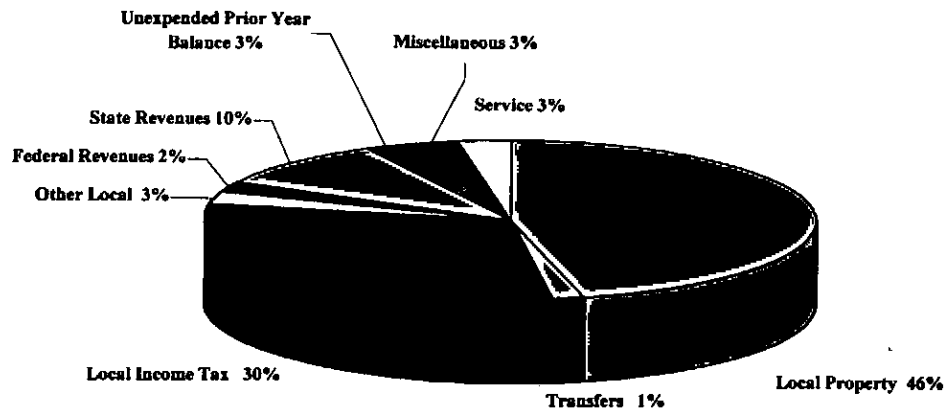
ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
INTERGOVERNMENTAL

<u>INTERGOVERNMENTAL</u>	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
GRANTS IN LIEU OF TAXES	\$ 28,704	\$ 28,704	\$ 28,704		\$ 28,704	\$ 28,704	
<u>MISCELLANEOUS</u>							
<u>MISCELLANEOUS</u>							
Contingency	\$ 0	\$ 0	\$ 91,350		\$ 200,000	\$ 145,200	
Miscellaneous	108,706	11,333	32,300		32,800	30,600	
Insurance	264,208	237,567	277,500		277,500	277,500	
Employee Benefits	124,048	133,020	218,200		218,200	218,200	
Post Retirement Benefits	218,208	223,876	266,500		326,500	326,500	
TOTAL MISCELLANEOUS	\$ 715,170	\$ 605,796	\$ 885,850		\$ 1,055,000	\$ 998,000	
TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT	\$ 40,830,923	\$ 42,117,691	\$ 45,608,633	235.8	\$ 52,446,425	\$ 47,844,206	237.2
<u>OPERATING TRANSFERS TO OTHER FUNDS</u>							
<u>OPERATING TRANSFERS</u>							
Highway Fund	\$ 1,720,309	\$ 1,772,981	\$ 1,772,981		\$ 1,772,981	\$ 1,647,981	
Transit Fund	163,742	172,165	159,366		167,726	167,726	
Housing & Community Development Fund	225,420	202,023	101,520		113,618	106,126	
Narcotics Task Force Fund	10,252	10,810	13,844		14,759	14,759	
Tourism Marketing Program	41,000	41,000	0		0	0	
Revolving Building Fund	0	0	0		0	0	
Debt Service Fund	3,242,357	3,797,484	4,382,693		5,245,967	5,245,967	
PAYGO Capital Reserve Fund	994,504	2,421,155	0		0	0	
Capital Project Funds	0	0	159,000		0	0	
Loan Fund	0	0	0		0	0	
Sanitary Fund	0	0	0		0	0	
TOTAL OPERATING TRANSFERS	\$ 6,397,584	\$ 8,417,618	\$ 6,589,404		\$ 7,315,051	\$ 7,182,559	
TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS	\$ 47,228,507	\$ 50,535,309	\$ 52,198,037		\$ 59,761,476	\$ 55,026,765	

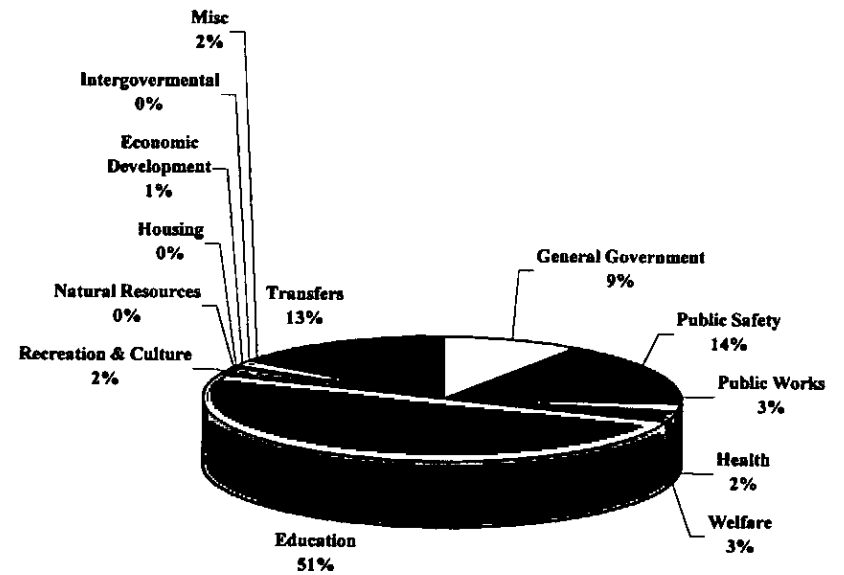
Allegany County, Maryland **Fiscal Year 2000 General Fund Budget In Thousands**



Allegany County, Maryland
FY 2000 General Fund Budget
Total Budget \$55, 026,765



Revenues



Expenditures



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 May 26, 1999
SUMMARY OF ALL SPECIAL REVENUE FUNDS
SUMMARY SCHEDULE OF ESTIMATED REVENUES

FUND REVENUES	FY 1997 Actual Revenues	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Approved
Highway Fund	\$ 3,338,159	\$ 3,623,349	\$ 3,931,000	\$ 4,044,000
Coal Haul Roads Fund	50,947	428,215	75,000	75,000
Paving Fund	0	0	0	212,000
Transit Fund	976,701	655,275	771,651	687,457
Community Develop. Block Grant Fund	2,284	727,778	302,284	202,284
CDBG Project Income Fund	-690	18,807	28,955	60,491
Housing & Community Development Fund	792,892	1,080,899	1,244,224	1,227,200
Narcotics Task Force Fund	61,036	44,405	37,444	46,158
Tourism Marketing Program	113,911	117,153	0	0
Revolving Building Fund	1,450,161	1,915,023	7,348,356	6,182,256
State Aid for Fire and Rescue Companies	121,357	125,993	250,004	380,410
TOTAL ESTIMATED REVENUES	\$ 6,906,758	\$ 8,736,897	\$ 13,988,918	\$ 13,117,256
TRANSFERS-IN to the:				
Highway Fund	\$ 1,720,309	\$ 1,772,981	1,772,981	\$ 1,647,981
Transit Fund	163,742	172,165	159,366	167,726
Community Develop. Block Grant Fund	0	0	0	0
CDBG Project Income Fund	7,567	0	0	0
Housing & Community Development Fund	225,420	202,023	101,520	106,126
Narcotics Task Force Fund	10,252	10,810	13,844	14,759
Tourism Marketing Program	41,000	57,817	0	0
Revolving Building Fund	0	0	0	0
TOTAL TRANSFERS-IN	\$ 2,168,290	\$ 2,215,796	\$ 2,047,711	\$ 1,936,592
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 9,075,048	\$ 10,952,693	\$ 16,036,629	\$ 15,053,848



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 26, 1999

SUMMARY OF ALL SPECIAL REVENUE FUNDS SUMMARY SCHEDULE OF ESTIMATED APPROPRIATIONS

APPROPRIATIONS	FY 1997 Actual Expenditures	FY 1998 Actual Expenditures	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
Highway Fund	\$ 4,726,712	\$ 4,789,344	\$ 5,623,981	\$ 5,816,981	\$ 5,611,981
Coal Haul Roads Fund	16,968	479,290	75,000	75,000	75,000
Paving Fund	0	0	0	212,000	212,000
Transit Fund	1,161,887	790,236	931,017	855,183	855,183
Community Develop. Block Grant Fund	62	663,640	300,000	200,000	200,000
CDBG Project Income Fund	12,824	0	28,955	60,491	60,491
Housing & Community Development Fund	1,026,992	1,248,042	1,345,744	1,339,818	1,333,326
Narcotics Task Force Fund	56,090	57,832	51,288	60,917	60,917
Tourism Marketing Program	178,019	106,781	0	0	0
Revolving Building Fund	291,854	620,900	6,444,560	5,322,037	5,224,636
State Aid for Fire and Rescue Companies	127,447	120,458	250,004	380,410	380,410
TOTAL APPROPRIATIONS	\$ 7,598,855	\$ 8,876,523	\$ 15,050,549	\$ 14,322,837	\$ 14,013,944
TRANSFERS-OUT from the:					
Highway Fund	\$ 269,761	\$ 307,125	\$ 80,000	\$ 0	\$ 80,000
Community Develop. Block Grant Fund	2,284	128,844	2,284	2,284	2,284
CDBG Project Income Fund	17,567	0	0	0	0
Housing & Community Development Fund	0	0	0	0	0
Narcotics Task Force Fund	0	0	0	0	0
Tourism Marketing Program	0	16,817	0	0	0
Revolving Building Fund	1,044,546	900,438	903,796	1,092,826	957,620
TOTAL TRANSFERS-OUT	\$ 1,334,158	\$ 1,353,224	\$ 986,080	\$ 1,095,110	\$ 1,039,904
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 8,933,013	\$ 10,229,747	\$ 16,036,629	\$ 15,417,947	\$ 15,053,848



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 26, 1999

HIGHWAY FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>		<u>FY 2000</u>	<u>FY 2000</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
Highway Maintenance:							
Highway Users Tax	\$ 3,010,000	\$ 3,499,706	\$ 3,275,000			\$ 3,500,000	
Intergovernmental:							
Federal	305,195	59,850	0			0	
State	0	54,754	0			0	
Westernport	16,678	0	0			0	
Interest Revenues	4,736	4,066	4,000			4,000	
Miscellaneous Revenues	1,550	4,973	2,000			2,000	
State Aid for Highway Construction	0	0	450,000			338,000	
Unexpended Balance Prior Year	0	0	200,000			200,000	
TOTAL ESTIMATED REVENUES	\$ 3,338,159	\$ 3,623,349	\$ 3,931,000			\$ 4,044,000	
TRANSFERS-IN from the:							
General Fund	\$ 1,720,309	\$ 1,772,981	\$ 1,772,981			\$ 1,647,981	
County Loan Fund	0	0	0			0	
TOTAL TRANSFERS-IN	\$ 1,720,309	\$ 1,772,981	\$ 1,772,981			\$ 1,647,981	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 5,058,468	\$ 5,396,330	\$ 5,703,981			\$ 5,691,981	
APPROPRIATIONS							
Highway Maintenance:							
Salaries and Fringe Benefits	\$ 2,734,471	\$ 2,828,514	\$ 2,963,937	76.0	\$ 3,131,054	\$ 3,088,093	76.0
Operating	1,737,115	1,374,378	1,579,044		1,607,927	1,570,888	
Construction	44,097	0	600,000		550,000	450,000	
Capital Outlay	211,029	586,452	481,000		528,000	503,000	
TOTAL APPROPRIATIONS	\$ 4,726,712	\$ 4,789,344	\$ 5,623,981		\$ 5,816,981	\$ 5,611,981	
TRANSFER-OUT to the:							
Capital Projects Fund	\$ 163,197	\$ 200,000	\$ 80,000		\$ 0	\$ 80,000	
Debt Service Fund	106,564	107,125	0		0	0	
TOTAL TRANSFERS	\$ 269,761	\$ 307,125	\$ 80,000		\$ 0	\$ 80,000	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	\$ 4,996,473	\$ 5,096,469	\$ 5,703,981		\$ 5,816,981	\$ 5,691,981	



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 26, 1999

COAL HAUL ROADS FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
Coal Tax - Article 81	\$ 49,466	\$ 48,660	\$ 50,000		\$ 50,000
Federal:					
Federal Highway Administration	1,481	379,555	0		0
Miscellaneous	0	0	0		0
Unexpended Fund Balance	0	0	25,000		25,000
TOTAL ESTIMATED REVENUES	<u>\$ 50,947</u>	<u>\$ 428,215</u>	<u>\$ 75,000</u>		<u>\$ 75,000</u>
APPROPRIATIONS					
Operating	\$ 0	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000
Construction:			30,000	30,000	30,000
Reynolds Road Bridge	0	0	0	0	0
Squirrel Neck Bridge	16,968	479,290	0	0	0
Other	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 16,968</u>	<u>\$ 479,290</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

PAVING FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
Unexpended Fund Balance	\$ 0	\$ 0	\$ 0	\$ 212,000	\$ 212,000
TOTAL ESTIMATED REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,000</u>	<u>212,000</u>
APPROPRIATIONS					
Glen Oaks Roads Improvement	\$ 0	\$ 0	\$ 0	\$ 212,000	\$ 212,000
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,000</u>	<u>212,000</u>



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 26, 1999

TRANSIT FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended	FTE	FY 2000 Request	FY 2000 Approved	FTE
Federal Operating Assistance	\$ 218,173	\$ 218,173	\$ 218,173			\$ 242,642	
Federal Capital Assistance	250,885	41,113	121,600			119,200	
State Operating Assistance	187,535	204,457	206,388			128,285	
State Capital Assistance	148,201	7,680	15,200			16,540	
Service Charges	162,036	0	0			172,000	
Rents	2,635	0	2,790			2,790	
Operating Revenues	0	183,852	185,500			0	
Miscellaneous Revenues	7,236	0	22,000			6,000	
Unexpended Fund Balance	0	0	0			0	
TOTAL ESTIMATED REVENUES	\$ 976,701	\$ 655,275	\$ 771,651			\$ 687,457	
TRANSFERS-IN from the:							
General Fund	\$ 163,742	\$ 172,165	\$ 159,366			\$ 167,726	
TOTAL TRANSFERS-IN	\$ 163,742	\$ 172,165	\$ 159,366			\$ 167,726	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 1,140,443	\$ 827,440	\$ 931,017			\$ 855,183	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 562,062	\$ 571,595	\$ 587,473	15.2	\$ 544,255	\$ 544,255	14.5
Operating	180,339	167,211	196,544		166,928	166,928	
Capital Outlay	419,486	51,430	147,000		144,000	144,000	
TOTAL APPROPRIATIONS	\$ 1,161,887	\$ 790,236	\$ 931,017		\$ 855,183	\$ 855,183	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 May 26, 1999
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
Federal Revenues:					
CDBG Grant	\$ 0	\$ 0	\$ 300,000		\$ 200,000
Flood Block Grant	0	711,254	0		0
ARC Grant	0	5,240	0		0
Lonaconing Rehabilitation	0	250	0		0
Program Income	2,284	11,034	2,284		2,284
Other Intergovernmental	0	0	0		0
TOTAL ESTIMATED REVENUES	\$ 2,284	\$ 727,778	\$ 302,284		\$ 202,284
TRANSFERS-IN from the:					
Housing Fund	\$ 0	\$ 0	\$ 0		\$ 0
TOTAL TRANSFERS-IN	\$ 0	\$ 0	\$ 0		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 2,284	\$ 727,778	\$ 302,284		\$ 202,284
 APPROPRIATIONS					
MD -98C Flood Block Grant	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
MD-97-F Flood Block Grant	0	273,885	300,000	0	0
1996 Sept Flood	0	375,670	0	0	0
Operating	62	14,085	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 62	\$ 663,640	\$ 300,000	\$ 200,000	\$ 200,000
TRANSFERS-OUT to the:					
CDBG Program Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Fund	2,284	128,844	2,284	2,284	2,284
TOTAL TRANSFERS-OUT	\$ 2,284	\$ 128,844	\$ 2,284	\$ 2,284	\$ 2,284
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 2,346	\$ 792,484	\$ 302,284	\$ 202,284	\$ 202,284



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 May 26, 1999
CDBG PROJECT INCOME FUND
SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
Federal Revenues:					
Program Income	\$ 6,877	\$ 5,740	\$ 6,000		\$ 18,000
Maryland Partnership Rental Grant	-7,567	0	0		0
Miscellaneous	0	13,067	0		5,400
Unexpended Balance	0	0	22,955		37,091
TOTAL ESTIMATED REVENUES	\$ -690	\$ 18,807	\$ 28,955		\$ 60,491
TRANSFERS-IN from the:					
CDBG Block Grant Fund	\$ 0	\$ 0	\$ 0		\$ 0
CDBG Program Income Fund	7,567	0	0		0
TOTAL TRANSFERS-IN	\$ 7,567	\$ 0	\$ 0		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 6,877	\$ 18,807	\$ 28,955		\$ 60,491
APPROPRIATIONS					
CDBG Activities	\$ 12,824	\$ 0	\$ 28,955	\$ 60,491	\$ 60,491
Revolving Loans	0	0	0	0	0
ARC - 222 Activities	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 12,824	\$ 0	\$ 28,955	\$ 60,491	\$ 60,491
TRANSFERS-OUT to the:					
Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Community Development Block Grant	7,567	0	0	0	0
Capital Projects	10,000	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 17,567	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 30,391	\$ 0	\$ 28,955	\$ 60,491	\$ 60,491



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 26, 1999

HOUSING AND COMMUNITY DEVELOPMENT FUND SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved
Federal Revenues:						
Section 8 Existing Assistance	\$ 435,575	\$ 442,374	\$ 600,000			\$ 575,000
Section 8 Moderate Rehab	22,873	19,802	23,000			21,500
Section 8 Voucher HAP	95,387	120,193	150,000			150,000
Special Target Area Grant	88,238	175,630	160,000			190,000
Section 8 Existing Admin Revenue	42,085	42,311	44,100			44,100
Section 8 Mod Rehab Admin	3,300	2,800	3,000			2,400
Section 8 Voucher Program Admin Rev	9,879	10,960	10,824			11,700
Senior Home Repair	500	0	0			0
State Grants:						
Rental Assistance Program	58,693	51,934	75,500			93,700
DHCD Revenues, Loan Program	17,384	195,507	160,000			120,000
MD Housing Rehab Program Fee	7,739	11,402	6,600			5,800
Loan Fees	4,318	1,800	4,000			12,000
Miscellaneous	6,921	6,186	7,200			1,000
TOTAL ESTIMATED REVENUES	\$ 792,892	\$ 1,080,899	\$ 1,244,224			\$ 1,227,200
TRANSFERS-IN from the:						
General Fund	\$ 225,420	\$ 202,023	\$ 101,520			\$ 106,126
CDBG Fund	0	0	0			0
TOTAL TRANSFERS-IN	\$ 225,420	\$ 202,023	\$ 101,520			\$ 106,126
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 1,018,312	\$ 1,282,922	\$ 1,345,744			\$ 1,333,326
 APPROPRIATIONS						
Salaries and Fringe Benefits	\$ 283,941	\$ 253,689	\$ 153,094	4.0	\$ 164,393	\$ 160,701
Operating	739,355	989,372	1,191,650		1,174,225	1,172,625
Capital Outlay	3,696	4,981	1,000		1,200	0
TOTAL APPROPRIATIONS	\$ 1,026,992	\$ 1,248,042	\$ 1,345,744		\$ 1,339,818	\$ 1,333,326
TRANSFERS-OUT to the:						
Comm. Dev. Block Grant Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Housing & Community Development Fund	0	0	0		0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,026,992	\$ 1,248,042	\$ 1,345,744		\$ 1,339,818	\$ 1,333,326



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 May 26, 1999
NARCOTICS TASK FORCE FUND
SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES						
Federal Grants	\$ 0	\$ 0	\$ 0			\$ 0
Other Intergovernmental:						
Cumberland	10,252	10,810	13,844			14,758
Contraband Seizures	47,582	30,893	23,600			30,000
Court Ordered Seizures	1,208	481	0			400
Interest	1,103	1,371	0			1,000
Miscellaneous	0	200	0			0
Sale of Property	891	650	0			0
Unexpended Balance Prior Year	0	0	0			0
TOTAL ESTIMATED REVENUES	\$ 61,036	\$ 44,405	\$ 37,444			\$ 46,158
TRANSFERS-IN from the:						
General Fund	\$ 10,252	\$ 10,810	\$ 13,844			\$ 14,759
Other Funds	0	0	0			0
TOTAL TRANSFERS-IN	\$ 10,252	\$ 10,810	\$ 13,844			\$ 14,759
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 71,288	\$ 55,215	\$ 51,288			\$ 60,917
APPROPRIATIONS						
Salaries and Fringe Benefits	\$ 19,655	\$ 21,029	\$ 27,688	1.0	\$ 29,517	\$ 29,517
Operating	22,842	20,226	23,600		23,600	23,600
Capital Outlay	13,593	16,577	0		7,800	7,800
TOTAL APPROPRIATIONS	\$ 56,090	\$ 57,832	\$ 51,288		\$ 60,917	\$ 60,917
TRANSFERS-OUT to the:						
General Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 56,090	\$ 57,832	\$ 51,288		\$ 60,917	\$ 60,917



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 26, 1999

TOURISM MARKETING PROGRAM

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES						
State Grant	\$ 20,000	\$ 20,000	\$ 0		\$ 0	\$ 0
Membership dues	3,875	28,211	0		0	0
Major Market 5000	74,474	42,819	0		0	0
Magazines	0	14,543	0		0	0
Meetings & Conventions	6,578	0	0		0	0
Regional Programs	2,266	2,944	0		0	0
Miscellaneous	6,718	8,636	0		0	0
Unexpended Balance Prior Year	0	0	0		0	0
TOTAL ESTIMATED REVENUES	\$ 113,911	\$ 117,153	\$ 0		\$ 0	\$ 0
TRANSFERS-IN from the:						
General Fund	\$ 41,000	\$ 41,000	\$ 0		\$ 0	\$ 0
Other Funds	0	16,817	0		0	0
TOTAL TRANSFERS-IN	\$ 41,000	\$ 57,817	\$ 0		\$ 0	\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 154,911	\$ 174,970	\$ 0		\$ 0	\$ 0
APPROPRIATIONS						
Salaries and Fringe Benefits	\$ 26,134	\$ 24,571	\$ 0		\$ 0	\$ 0
Operating	149,570	79,733	0		0	0
Capital Outlay	2,315	2,477	0		0	0
TOTAL APPROPRIATIONS	\$ 178,019	\$ 106,781	\$ 0		\$ 0	\$ 0
TRANSFERS-OUT to the:						
General Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Other Funds	0	16,817	0		0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 16,817	\$ 0		\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 178,019	\$ 123,598	\$ 0		\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 26, 1999

REVOLVING SHELL BUILDING FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES

	FY 1997 Actual	FY 1998 Actual	FY 1999 Approved	FTE	FY 2000 Request	FY 2000 Approved
Operating:						
Rents	\$ 946,744	\$ 934,993	\$ 1,199,219			\$ 1,219,219
Gateway Center	0	68,617	0			0
Capital Projects						
Federal Program Income, Rents	203,337	287,825	199,137			199,137
EDA Grant	0	0	3,280,000			3,080,000
ARC Grant	0	15,000	0			0
CDBG Grant	0	71,530	0			0
MILA Loan	0	100,000	2,220,000			1,300,000
MICRF Loan	0	0	450,000			450,000
Other intergovernmental	0	0	0			0
Loan Proceeds	102,500	107,625	0			0
Miscellaneous	197,580	329,433	0			0
Unexpended Prior Year Balance	0	0	0			-66,100
TOTAL ESTIMATED REVENUES	\$ 1,450,161	\$ 1,915,023	\$ 7,348,356			\$ 6,182,256

TRANSFERS-IN from the:

Operating:						
General Fund	\$ 0	\$ 0	\$ 0			\$ 0
TOTAL TRANSFERS-IN	0	0	0			0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 1,450,161	\$ 1,915,023	\$ 7,348,356			\$ 6,182,256

APPROPRIATIONS

Operating:									
Operating	\$ 66,186	\$ 115,681	\$ 408,126	1.8	\$ 415,987	\$ 318,586	1.8		
Loans	0	100,000	2,200,000		1,300,000	1,300,000			
PPG Building	192,174	68,561	70,327		43,350	43,350			
Gateway Center	33,494	39,380	34,107		32,700	32,700			
Capital:									
Construction	0	93,405	1,502,000		1,300,000	1,300,000			
PPG Building	0	203,873	2,230,000		2,230,000	2,230,000			
TOTAL APPROPRIATIONS	\$ 291,854	\$ 620,900	\$ 6,444,560		\$ 5,322,037	\$ 5,224,636			

TRANSFERS-OUT to the:

General Fund	\$ 241,382	\$ 30,636	\$ 30,636		\$ 30,636	\$ 30,636			
Debt Service Fund	797,164	869,802	873,160		1,062,190	926,984			
Other Funds	6,000	0	0		0	0			
TOTAL TRANSFERS-OUT	\$ 1,044,546	\$ 900,438	\$ 903,796		\$ 1,092,826	\$ 957,620			
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,336,400	\$ 1,521,338	\$ 7,348,356		\$ 6,414,863	\$ 6,182,256			



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 26, 1999

STATE AID FOR FIRE AND RESCUE COMPANIES

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	<u>FY 1997</u> <u>Actual</u>	<u>FY 1998</u> <u>Actual</u>	<u>FY 1999</u> <u>Amended</u> <u>Approved</u>	<u>FY 2000</u> <u>Request</u>	<u>FY 2000</u> <u>Approved</u>
State Grants					
State Aid Fire & Rescue 99-00	\$ 0	\$ 0	\$ 0	\$ 180,755	\$ 180,755
State Aid Fire & Rescue 98-99	0	0	118,800	0	0
State Aid Fire & Rescue 97-98	0	121,093	0	0	0
State Aid Fire & Rescue 96-97	115,165	0	0	0	0
Interest	6,192	4,900	5,900	7,200	7,200
Unexpended Balance - Prior Year	0	0	125,304	192,455	192,455
Unexpended Balance - Prior Year, interest	0	0	0	0	0
TOTAL ESTIMATED REVENUES	\$ 121,357	\$ 125,993	\$ 250,004	\$ 380,410	\$ 380,410

APPROPRIATIONS

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	0	5,293	0	0	0
Capital Outlay	0	0	0	0	0
State Aid Fire & Rescue 99-00	0	0	0	180,755	180,755
State Aid Fire & Rescue 98-99	0	0	118,800	180,755	180,755
State Aid Fire & Rescue 97-98	0	115,165	118,804	0	0
State Aid Fire & Rescue 96-97	127,447	0	0	0	0
Fire & Rescue from interest	0	0	12,400	18,900	18,900
TOTAL APPROPRIATIONS	\$ 127,447	\$ 120,458	\$ 250,004	\$ 380,410	\$ 380,410



ALLEGANY COUNTY, MARYLAND

DEBT SERVICE FUND

May 26, 1999

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
TRANSFERS-IN from the:					
General Fund	\$ 3,242,357	\$ 3,797,484	\$ 4,382,693		\$ 5,245,967
Special Revenue Funds			875,444		929,268
Highway Fund	106,564	107,125	0		0
Community Development Block Grant Fund	2,284	2,284	0		0
Revolving Building Fund	880,410	869,802	0		0
Capital Projects Funds:					
Capital Projects Fund	439,563	367,766	183,025		88,025
County Loan Fund	0	0	0		0
Unexpended Balance Prior Year	0	0	107,792		
TOTAL TRANSFERS-IN	<u>\$ 4,671,178</u>	<u>\$ 5,144,461</u>	<u>\$ 5,548,954</u>		<u>\$ 6,263,260</u>
 TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	 <u>\$ 4,671,178</u>	 <u>\$ 5,144,461</u>	 <u>\$ 5,548,954</u>		 <u>\$ 6,263,260</u>
 APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	\$ 2,612,281	\$ 2,830,350	\$ 2,882,370	\$ 3,609,215	\$ 3,609,215
Interest	2,053,972	2,307,493	2,666,587	2,629,045	2,629,045
Fiscal Charges	7,834	8,280	0	25,000	25,000
Total Debt Repayment	<u>\$ 4,674,087</u>	<u>\$ 5,146,123</u>	<u>\$ 5,548,957</u>	<u>\$ 6,263,260</u>	<u>\$ 6,263,260</u>
Deposit to Highway Construction					
Bond Sinking Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL APPROPRIATIONS	 <u>\$ 4,674,087</u>	 <u>\$ 5,146,123</u>	 <u>\$ 5,548,957</u>	 <u>\$ 6,263,260</u>	 <u>\$ 6,263,260</u>



ALLEGANY COUNTY, MARYLAND

DEBT SERVICE FUND

May 26, 1999

DETAIL SCHEDULE OF APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Budget	FY 2000 Approved			
				Principal	Interest	Fees	Total
Public Improvement Bonds:							
Bonds of 1978	\$ 187,479	\$ 178,339	\$ 0	\$ 0	0	\$ 0	\$ 0
Bonds of 1988	431,585	412,557	393,235	295,000	78,617		373,617
Bonds of 1990	431,751	409,889	388,622	265,000	104,541		369,541
Bonds of 1991	924,672	888,462	856,540	565,000	259,053		824,053
Bonds of 1992	217,035	216,410	215,300	140,000	73,685		213,685
Bonds of 1994	479,523	482,035	478,854	310,000	170,210		480,210
Bonds of 1995	586,215	580,965	575,215	335,000	238,840		573,840
Bonds of 1996	245,551	279,741	425,054	170,000	265,054		435,054
Bonds of 1997A	0	672,280	666,480	350,000	309,705		659,705
Bonds Of 1998			510,000	725,000	659,581		1,384,581
Other General Obligation Debt:							
Farmers Home Administration:							
Westernport Water (50%)	19,248	19,248	19,248	3,037	16,211		19,248
Tri-County Council	9,515	9,515	9,516	6,200	3,316		9,516
Gateway Center Loan	190,261	0	0	0	0		0
PPG Loan	96,834	96,834	96,834	52,979	43,855		96,834
Capital Lease HVAC	44,013	88,026	88,025	76,318	11,707		88,025
Capital Lease BI Inc #1	0	0		7,005	658		7,663
Capital Lease BI Inc #2	0	0		4,009	394		4,403
Highway Bonds of 1993, Refunding	109,473	108,787	107,795	0	0		0
Maryland Industrial Land Act Loans:							
Loan of 1980 (Precise)	110,579	110,579	110,579	68,553	42,026		110,579
Loan of 1990 (Superfos II)	73,505	73,505	73,505	21,788	51,717		73,505
Loan of 1991 (BC/BS)	116,855	116,855	116,854	33,290	83,565		116,855
Loan of 1991 (Schwab)	84,815	84,815	84,815	40,364	44,451		84,815
Loan of 1992 (Hunter Douglas)	43,387	43,387	43,387	14,285	29,102		43,387
Loan of 1994 (Micro-Integration)	88,526	88,526	88,526	39,122	49,404		88,526
Loan Of 1994 (Superfos III)	125,567	122,888	122,888	51,203	71,685		122,888
Loan Of 1998 (Hunter Douglas)	0	4,336	7,821	3,412	4,454		7,866
MICRF Loan, Potomac Farms	47,580	47,580	47,580	30,998	16,582		47,580
MAHF Loan, Lonaconing Loans	2,284	2,284	2,284	1,652	632		2,284
Fiscal Charges	7,834	8,280	20,000	0	0	25,000	25,000
TOTAL DEBT SERVICE APPROPRIATIONS	\$ 4,674,087	\$ 5,146,123	\$ 5,548,957	\$ 3,609,215	2,629,045	\$ 25,000	\$ 6,263,260

Debt Affordability Message

F.Y. 2000

May 26, 1999

As part of the annual budget process, a five year capital improvement plan is developed in which numerous and varied capital requests from all sources are evaluated. A committee of Planning, Public Works, and Finance personnel meet along with the County Administrator to review and prioritize these requests and to develop a time frame of when and how much debt the county will incur to fund these projects based upon a debt affordability model.

The County Commissioners have imposed guidelines on the amount of general obligation debt which may be borrowed by the County to fund these projects. These five guidelines along with the self imposed limits are listed below with the projected ratios for fiscal years 2000 through 2002. The self imposed limits are at 90% of the maximum rate.

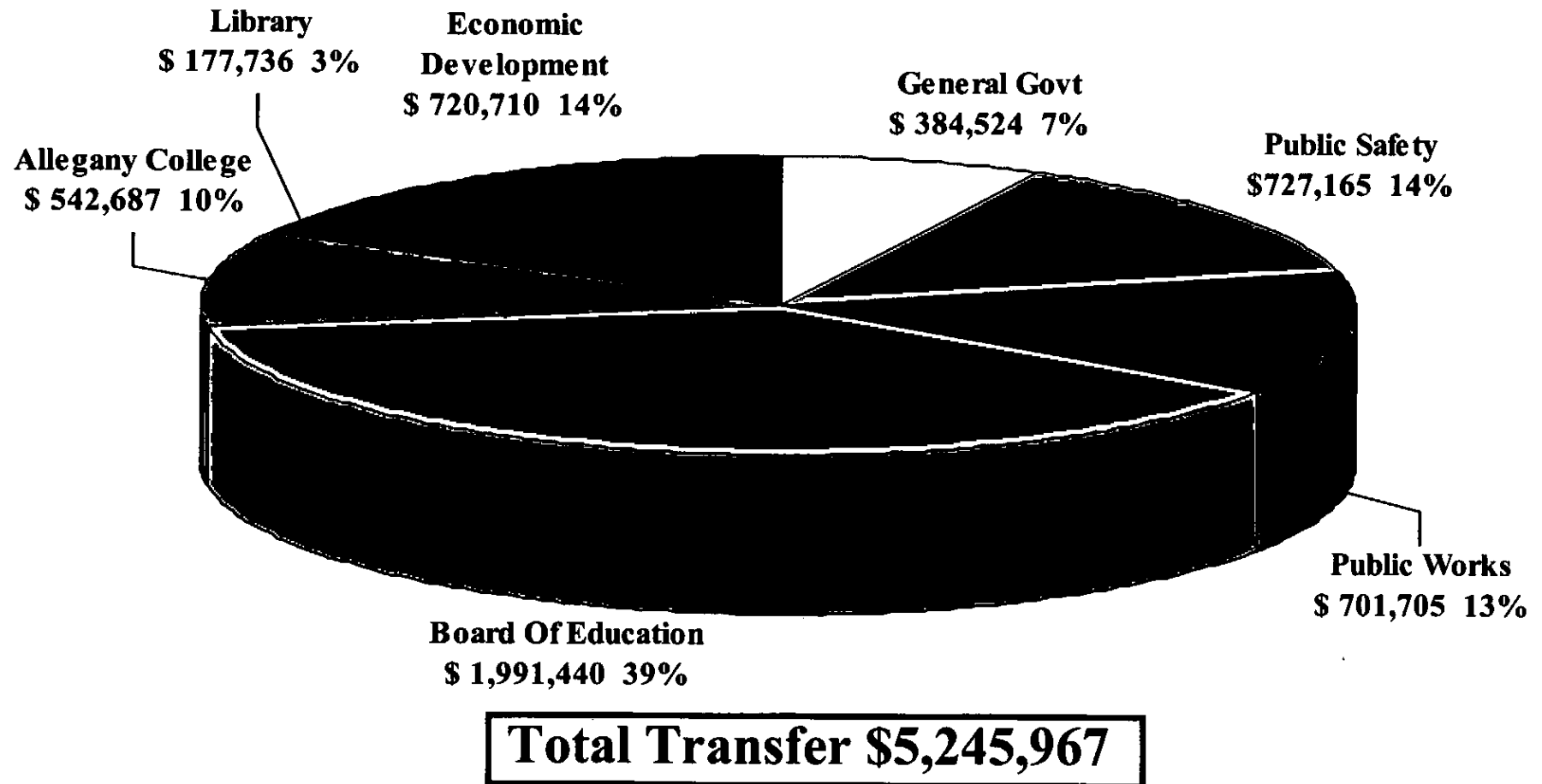
Projected Allegany County Ratios	Maximum Rate @ 90%	F.Y. 2000	F.Y. 2001	F.Y. 2002
1. G.F. Debt Service/G.F. Revenue	11.70%	10.30%	10.13%	10.14%
2. Debt/Capital	\$585	\$585	\$578	\$578
3. G.F. Debt Service/G.F. Expend.	13.50%	11.18%	10.94%	10.90%
4. Debt/Assessed Value	4.50%	3.67%	3.50%	3.38%
5. Debt/Full Value	3.15%	1.89%	1.81%	1.74%

The current debt level is within self imposed limits. The current level of debt service will continue to strain future years' budgets and ultimately current services may need to be scaled back or taxes increased in order to shift funds which would normally be used for operations but instead must be used for debt service. It should be noted that Allegany County committed to three years of no bond borrowing after the 1998 bond issue.

Allegany County, Maryland

General Fund Debt Service Transfer

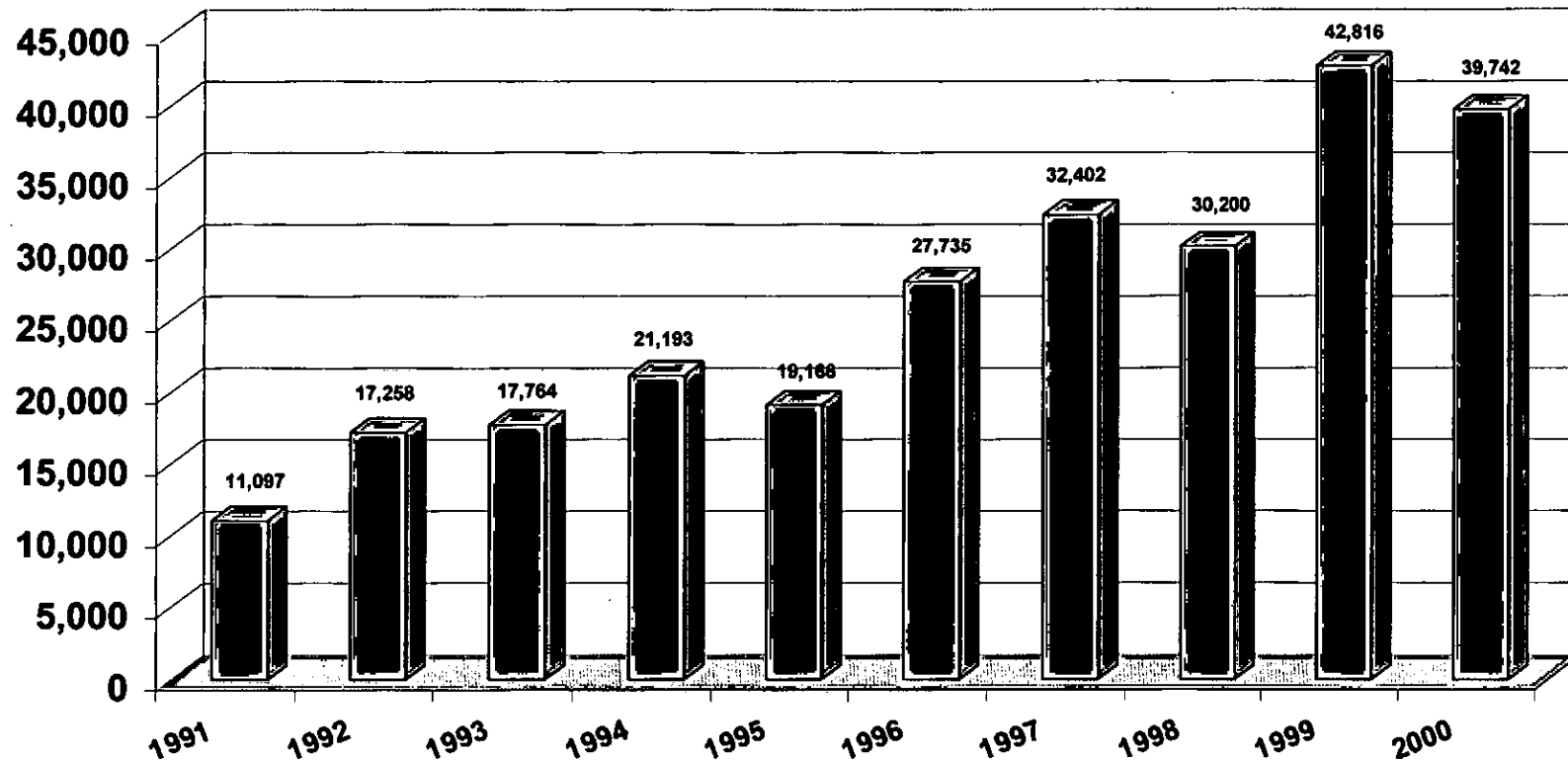
FY 2000 Budget



Allegany County, Maryland

General Obligation Debt

(Dollars in Thousands)



Debt supported by property taxes and other general government revenues
Fiscal Year 1999 Estimated, 2000 Projected
Prepared by Allegany County Finance Office



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

SUMMARY OF ALL CAPITAL PROJECTS FUNDS SUMMARY SCHEDULE OF ESTIMATED REVENUES

FUND REVENUES	FY 1997 Actual Revenues	FY 1998 Actual Revenues	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
Capital Projects Fund	\$ 2,450,182	\$ 695,936	\$ 825,000		\$ 5,071,000
PAYGO Capital Reserve Fund	155,391	113,741	894,025		1,533,025
Public Improvement Bonds:					
Public Improvement Bond of 1988	23,960	0	0		0
Public Improvement Bond of 1990	2,535	0	0		0
Public Improvement Bond of 1992	2,338	0	0		0
Public Improvement Bond of 1994	21,287	0	0		0
Public Improvement Bond of 1995	222,464	159,431	46,000		0
Public Improvement Bonds of 1996	214,480	68,009	95,000		0
Public Improvement Bonds of 1997	7,209,348	766,042	670,000		0
Public Improvement Bonds of 1998	0	0	29,148,000		10,774,292
TOTAL ESTIMATED REVENUES	\$ 10,301,985	\$ 1,803,159	\$ 31,678,025		\$ 17,378,317
TRANSFERS-IN to the:					
Capital Projects Fund	\$ 1,867,391	\$ 154,518	\$ 0		\$ 0
PAYGO Capital Reserve Fund	994,504	2,621,155	239,000		80,000
PIB of 1994 Fund	333,077	0	0		0
PIB of 1997A Fund	113,521	0	0		0
TOTAL TRANSFERS-IN	\$ 3,308,493	\$ 2,775,673	\$ 239,000		\$ 80,000
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 13,610,478	\$ 4,578,832	\$ 31,917,025		\$ 17,458,317



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

SUMMARY OF ALL CAPITAL PROJECTS FUNDS (Con't) SUMMARY SCHEDULE OF ESTIMATED APPROPRIATIONS

FUND	FY 1997	FY 1998	FY 1999	FY 2000	FY 2000
APPROPRIATIONS	Actual	Actual	Amended	Request	Approved
	Expenditures	Expenditures	Approved		
Capital Projects Fund	\$ 3,827,673	\$ 1,257,698	\$ 825,000	\$ 5,071,000	\$ 5,071,000
PAYGO Capital Reserve Fund	289,239	1,099,866	1,045,000	1,525,000	1,525,000
Public Improvement Bonds:					
Public Improvement Bond of 1988	295,891	0	0	0	0
Public Improvement Bond of 1990	108,137	0	0	0	0
Public Improvement Bond of 1992	98,231	0	0	0	0
Public Improvement Bond of 1994	597,374	0	0	0	0
Public Improvement Bond of 1995	3,931,730	349,882	46,000	0	0
Public Improvement Bonds of 1996	2,708,797	1,728,577	0	0	0
Public Improvement Bonds of 1997	2,126,953	70,037	670,000	0	0
Public Improvement Bonds of 1998	0	1,528,890	29,148,000	10,774,292	10,774,292
TOTAL APPROPRIATIONS	\$ 13,984,025	\$ 6,034,950	\$ 31,734,000	\$ 17,370,292	\$ 17,370,292
TRANSFERS-OUT from the:					
PAYGO Capital Reserve Fund	\$ 44,012	\$ 88,025	\$ 88,025	\$ 88,025	\$ 88,025
PIB of 1996 Fund	235,962	279,742	95,000	0	0
PIB of 1997A Fund	3,226,153	1,560,359	0	0	0
PIB of 1997B Fund	57,148	0	0	0	0
TRANSFERS-OUT	\$ 3,563,275	\$ 1,928,126	\$ 183,025	\$ 88,025	\$ 88,025
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 17,547,300	\$ 7,963,076	\$ 31,917,025	\$ 17,458,317	\$ 17,458,317



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

CAPITAL PROJECTS FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	<u>FY 1997 Actual</u>	<u>FY 1998 Actual</u>	<u>FY 1999 Amended Approved</u>	<u>FY 2000 Request</u>	<u>FY 2000 Approved</u>
Federal Revenues:					
CDBG & ARC Grants	\$ 275,323	\$ 0	\$ 0		\$ 0
EDA Grant	1,006,003	0	0		0
Department Of Transportation	0	0	0		960,000
FEMA	0	248,498	700,000		400,000
State Revenues:					
State Aid - Highway	837,458	75,111	0		640,000
Department of Public Safety	77,664	59,997	0		0
Department of Environment	51,964	299,559	0		0
MEMA	182,712	0	0		0
Miscellaneous State Grant	0	0	0		2,850,000
Other intergovernmental	0	0	0		50,000
FmHA Loan	9,737	0	0		0
Interest	3,005	12,521	0		0
Donations	6,316	250	0		126,000
Unexpended Fund Balance	0	0	125,000		45,000
TOTAL ESTIMATED REVENUES	\$ 2,450,182	\$ 695,936	\$ 825,000		\$ 5,071,000
TRANSFERS-IN from the:					
General Fund	\$ 0	\$ 0	\$ 0		\$ 0
1997 Public Improvement Bonds	1,604,184	154,518	0		0
1998 Public Improvement Bonds	253,207	0	0		0
Revolving Building Fund	10,000	0	0		0
TOTAL TRANSFERS-IN	\$ 1,867,391	\$ 154,518	\$ 0		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 4,317,573	\$ 850,454	\$ 825,000		\$ 5,071,000



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

CAPITAL PROJECTS FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

APPROPRIATIONS	Expenditures Actual	Expenditures Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
Cash Valley Road Sewer	\$ 3,289	\$ 0	\$ 0		\$ 0
County Wide Sewer Hookups	13,468	1,298	0		0
Scenic Railroad	182,712	0	0		0
Flood Grant - 3.2 Million	0	7,875	0	2,750,000	2,750,000
Flood Buyouts	1,215,741	49,801	0		0
Rubble Fill	-2,308	4,250	0		0
Glenn Oak Sub.	15,780	94	0		0
Flood Mitigation		225,745			0
Flood Mitigation	39,345	554,690	0		0
Flood (1996) Restoration & Mitigation	1,194,124	307,851	0		0
Disaster Resistance	0	36,115	700,000	400,000	400,000
Hillcrest Drive	0	6,035	0	0	0
Westernport Storm Pond	13,433	17,755	0	0	0
Riverside Industrial Park	37,227	935	100,000	0	0
Riverside EDA Grant	1,058,936	0	0	0	0
Street Signs	52,913	2,569	0	0	0
Landfill	3,013	42,685	25,000	0	0
Allegany Highlands Trail	0	0	0	1,570,000	1,570,000
Agriculture Expo Building	0	0	0	200,000	200,000
John Humbird	0	0	0	51,000	51,000
Oldtown Toll Bridge	0	0	0	100,000	100,000
Total Appropriations	\$ 3,827,673	\$ 1,257,698	\$ 825,000	\$ 5,071,000	\$ 5,071,000



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

PAY AS YOU GO CAPITAL RESERVE FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
Federal Grants	\$ 0	\$ 0	\$ 0		\$ 667,000
State Grants	0	16,808	0		0
Other Intergovernmental	0	3,119	0		0
Miscellaneous Revenue	155,391	31,197	0		0
Interest	0	62,617	0		0
Unexpended Fund Balance	0	0	894,025		866,025
TOTAL ESTIMATED REVENUES	\$ 155,391	\$ 113,741	\$ 894,025		\$ 1,533,025
TRANSFERS-IN from the:					
General Fund	\$ 994,504	\$ 2,421,155	\$ 159,000		\$ 0
Highway Fund		200,000	80,000		80,000
TOTAL TRANSFERS-IN	\$ 994,504	\$ 2,621,155	\$ 239,000		\$ 80,000
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 1,149,895	\$ 2,734,896	\$ 1,133,025		\$ 1,613,025



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

PAY AS YOU GO CAPITAL RESERVE FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
Capital Reserve	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0
County Storage Bldg	67,807	30,008	0	0	0
Thrasher Museum Elevator Lift	35,920	12,616	0	0	0
Flood NRCS Projects	119,542	26,419	0	0	0
Flintstone Roof	63,508	0	0	0	0
Warrior Mtn Community Building	4,408	19,435	0	0	0
Westernport Flood	1,266	0	0	0	0
January 1996 Flood	-179,800	0	0	0	0
Roads Paving Program	101,780	0	0	0	0
Computer Network	24,367	4,987	0	0	0
911 CAD System	43,534	19,763	0	0	0
Roads Program	0	393,968	500,000	291,000	291,000
Parkside Roof	2,874	32,405	0	0	0
Vehicle Purchases	0	14,592	0	0	0
Allegany Roof	4,033	45,673	0	0	0
Pershing Street Building	0	0	30,000	0	0
Thrasher Museum Capital	0	0	15,000	0	0
Coney Roads Garage	0	0	80,000	360,000	360,000
Washington Middle Class	0	0	238,000	0	0
Continuing Education Addition	0	0	53,000	0	0
Capital	0	0	54,000	0	0
Capital Reserve	0	0	75,000	0	0
Town Creek Bridge	0	0	0	874,000	874,000
TOTAL ESTIMATED APPROPRIATIONS	289,239	1,099,866	1,045,000	1,525,000	1,525,000
<u>TRANSFERS- OUT TO DEBT SERVICE FUND</u>	<u>44,012</u>	<u>88,025</u>	<u>88,025</u>	<u>88,025</u>	<u>88,025</u>
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ <u>333,251</u>	\$ <u>1,187,891</u>	\$ <u>1,133,025</u>	\$ <u>1,613,025</u>	\$ <u>1,613,025</u>



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

1988 PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
Federal Highway Administration	\$ 5,476	\$ 0	\$ 0		\$ 0
Md Dept of the Environment	7,841	0	0		0
Unexpended Fund Balance	0	0	0		0
Miscellaneous	10,643	0	0		0
TOTAL ESTIMATED REVENUES	<u>\$ 23,960</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
APPROPRIATIONS					
Landfill Closeout	\$ 267,453	\$ 0	\$ 0	\$ 0	\$ 0
Town Creek Bridge	11,227	0	0	0	0
Bier's Lane Sewer	8,823	0	0	0	0
Capital Equipment	8,388	0	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 295,891</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

1990 PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
State 911 fee	\$ 0	\$ 0	\$ 0		\$ 0
Interest	2,535	0	0		0
Miscellaneous	0	0	0		0
Unexpended Fund Balance	0	0	0		0
TOTAL ESTIMATED REVENUES	<u>\$ 2,535</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
TRANSFERS-IN from the:					
General Fund	\$ 0	\$ 0	\$ 0		\$ 0
TOTAL TRANSFERS-IN	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
TOTAL ESTIMATED REVENUES AND TRANSFERS IN	<u><u>2,535</u></u>	<u><u>0</u></u>	<u><u>0</u></u>		<u><u>0</u></u>
APPROPRIATIONS					
911 Enhancements	\$ 104,212	\$ 0	\$ 0	\$ 0	\$ 0
Kelly Springfield Bldg Renovations	0	0	0	0	0
Miscellaneous	3,925	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>\$ 108,137</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

1992 PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	<u>FY 1997 Actual</u>	<u>FY 1998 Actual</u>	<u>FY 1999 Amended Approved</u>	<u>FY 2000 Request</u>	<u>FY 2000 Approved</u>
<u>ESTIMATED REVENUES</u>					
Interest	\$ 2,338	\$ 0	\$ 0		\$ 0
Service Charges	0	0	0		0
Unexpended Bond Proceeds	0	0	0		0
TOTAL ESTIMATED REVENUES	\$ <u>2,338</u>	\$ <u>0</u>	\$ <u>0</u>		\$ <u>0</u>
<u>APPROPRIATIONS</u>					
Center for Career & Tech Ed	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allied Health Bldg	94,992	0	0	0	0
Humanities Building	0	0	0	0	0
Allegany College Other Capital	0	0	0	0	0
Landfill Water Line	0	0	0	0	0
Capital Equipment		0	0	0	0
Miscellaneous	3,239	0	0	0	0
TOTAL APPROPRIATIONS	\$ <u>98,231</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
 May 26, 1999
1994 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1997 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
FEMA Grant	\$ 16,796	\$ 0	\$ 0		\$ 0
Interest	4,191	0	0		0
Miscellaneous	300	0	0		0
Unexpended fund balance	0	0	0		0
TOTAL ESTIMATED REVENUES	\$ 21,287	\$ 0	\$ 0		\$ 0
TRANSFERS-IN from the:					
Public Improvement Bonds Of 1994	\$ 30,880	\$ 0	\$ 0		\$ 0
Public Improvement Bonds Of 1995	139,000	0	0		0
Highway Fund	163,197	0	0		0
TOTAL TRANSFERS-IN	\$ 333,077	\$ 0	\$ 0		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 354,364	\$ 0	\$ 0		\$ 0
APPROPRIATIONS					
Proenty Road Bridge	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Court House Improvements	0	0	0	0	0
Locust Grove Bridge	543,031	0	0	0	0
Allegany High School Science Lab	0	0	0	0	0
Thrasher Museum Bldg	0	0	0	0	0
Northeast Elementary	0	0	0	0	0
Mt Savage School Roof	0	0	0	0	0
Westmar Middle School Roof	0	0	0	0	0
Allied Health Building	0	0	0	0	0
College Center Building	30,880	0	0	0	0
Miscellaneous	23,463	0	0	0	0
TOTAL APPROPRIATIONS	\$ 597,374	\$ 0	\$ 0	\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

1995 PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	<u>FY 1997 Actual</u>	<u>FY 1998 Actual</u>	<u>FY 1999 Amended Approved</u>	<u>FY 2000 Request</u>	<u>FY 2000 Approved</u>
State Revenues					
Department of Correction	\$ 66,422	\$ 0	\$ 0		\$ 0
Miscellaneous	0	150,000	0		0
Bond Proceeds	0	0	0		0
Unexpended Bond Proceeds	0	0	46,000		0
Miscellaneous	45,879	0	0		0
Interest	110,163	9,431	0		0
TOTAL ESTIMATED REVENUES	\$ 222,464	\$ 159,431	\$ 46,000		\$ 0
<u>APPROPRIATIONS</u>					
Bond Closing Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Animal Shelter	328,522	0	0	0	0
Jail Modifications	3,539	0	0	0	0
Correctional Facility	31,426	144,897	46,000	0	0
Westmar High School Renovation	2,520,694	56,424	0	0	0
Cresaptown Elementary	91,644	0	0	0	0
College Center	518	0	0	0	0
Humanities Building	0	0	0	0	0
Locust Grove Bridge paint & walkway	139,000	0	0	0	0
911 Generator	73,153	0	0	0	0
John Humbird School Addition	110,036	0	0	0	0
Libraries Tech/ADA	23,716	0	0	0	0
EOC Tower	8,299	43,361	0	0	0
Pleasant Valley Road	113,521	0	0	0	0
HRDC Head Start Modular	0	0	0	0	0
Courthouse Improvements	395,692	19,080	0	0	0
Capital Outlay	91,970	86,120	0	0	0
TOTAL ESTIMATED APPROPRIATIONS	\$ 3,931,730	\$ 349,882	\$ 46,000	\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

1996 PUBLIC IMPROVEMENT BOND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
Bond Proceeds	\$ 0	\$ 0	\$ 0		\$ 0
Interest	214,480	68,009	0		0
Unexpended Bond Proceeds	0	0	95,000		0
Interest (Rocky Gap)	0	0	0		0
TOTAL ESTIMATED REVENUES	<u>\$ 214,480</u>	<u>\$ 68,009</u>	<u>\$ 95,000</u>		<u>\$ 0</u>
APPROPRIATIONS					
Bond Closing Costs	\$ 91,385	\$ 0	\$ 0	\$ 0	\$ 0
Rocky Gap Project	2,607,823	1,728,577	0	0	0
Capital Outlay	9,589	0	0	0	0
TOTAL ESTIMATED APPROPRIATIONS	<u>\$ 2,708,797</u>	<u>\$ 1,728,577</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TRANSFERS-OUT to the:					
Debt Service Fund	\$ 235,962	\$ 279,742	\$ 95,000	\$ 0	\$ 0
Other Funds	0	0	0	0	0
TOTAL TRANSFERS-OUT	<u>\$ 235,962</u>	<u>\$ 279,742</u>	<u>\$ 95,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 2,944,759</u>	<u>\$ 2,008,319</u>	<u>\$ 95,000</u>	<u>\$ 0</u>	<u>\$ 0</u>



ALLEGANY COUNTY, MARYLAND

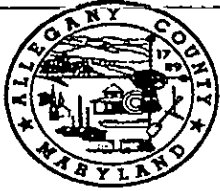
CAPITAL PROJECTS FUNDS

May 26, 1999

1997A PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS (Cont'd)

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
State Grants	\$ 454,082	\$ 699,768	\$ 0		\$ 0
Bond Proceeds	6,680,000	0	0		0
Unexpended Bond Proceeds	0	0	670,000		0
Interest	75,266	66,274	0		0
TOTAL ESTIMATED REVENUES	<u>\$ 7,209,348</u>	<u>\$ 766,042</u>	<u>\$ 670,000</u>		<u>\$ 0</u>
TRANSFERS-IN from the:					
Public Improvement Bonds 1995	\$ 113,521	\$ 0	\$ 0		\$ 0
TOTAL TRANSFERS-IN	<u>\$ 113,521</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
TOTAL ESTIMATED REVENUES AND TRANSFERS IN	<u>\$ 7,322,869</u>	<u>\$ 766,042</u>	<u>\$ 670,000</u>		<u>\$ 0</u>
APPROPRIATIONS					
Bond Closing Costs	\$ 107,844	\$ 5,782	\$ 0	\$ 0	\$ 0
Gateway Center	0	0	0	0	0
Pleasant Valley Road	585,536	16,733	0	0	0
Creasptown Elementary	0	0	0	0	0
College Center	1,433,573	0	0	0	0
Flood Restoration	0	0	0	0	0
Flintstone School Roof	0	0	0	0	0
Georges Creek Library	0	0	0	0	0
Frostburg Library	0	0	200,000	0	0
1997 Bond Interest	0	0	400,000	0	0
Capital Outlay	0	0	70,000	0	0
TOTAL APPROPRIATIONS	<u>\$ 2,126,953</u>	<u>\$ 70,037</u>	<u>\$ 670,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TRANSFERS-OUT to the:					
Debt Service Fund	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital Projects Fund	3,076,576	154,518	0	0	0
Transfer To Component Units	-423	1,405,841	0	0	0
TOTAL TRANSFERS-OUT	<u>\$ 3,226,153</u>	<u>\$ 1,560,359</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 5,353,106</u>	<u>\$ 1,630,396</u>	<u>\$ 670,000</u>	<u>\$ 0</u>	<u>\$ 0</u>



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 26, 1999

1997B PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
State Grants	\$ 0	\$ 0	\$ 0		\$ 0
Interest	0	0	0		0
TOTAL ESTIMATED REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
APPROPRIATIONS					
Bond Closing Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mount Savage School	0	0	0	0	0
Correctional Facility	0	0	0	0	0
Emergency Management Consoles	0	0	0	0	0
GIS Mapping	0	0	0	0	0
Flood Mitigation	0	0	0	0	0
Bridge A - 111	0	0	0	0	0
Town Creek Bridge #3 Rehab	0	0	0	0	0
Allegany College Science Building	0	0	0	0	0
Mt. Savage Renovations	0	0	0	0	0
LaVale Library	0	0	0	0	0
George's Creek Library	0	0	0	0	0
Frostburg Library	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TRANSFERS-OUT to the:					
Transfer To Component Units	\$ 57,148	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	<u>\$ 57,148</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 57,148</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
 May 26, 1999
1998 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FY 2000 Request	FY 2000 Approved
ESTIMATED REVENUES					
State Grants	\$ 0	\$ 0	\$ 10,034,500		\$ 3,300,000
Federal Grants			3,492,800		0
Bond Proceeds	0	0	15,600,700		0
Unexpended Bond Proceeds	0	0	0		7,474,292
Interest	0	0	0		0
TOTAL ESTIMATED REVENUES	\$ 0	\$ 0	\$ 29,148,000		\$ 10,774,292
APPROPRIATIONS					
Bond Closing Costs	\$ 0	\$ 715	\$ 127,000	\$ 0	\$ 0
Mount Savage School		0	4,150,000	3,000,000	3,000,000
Correctional Facility	0	2,145	15,028,500	5,800,000	5,800,000
Flood Projects	0	0	3,636,000	0	0
George's Creek Library	0	400,000	600,000	0	0
Frostburg Library	0	800,000	1,200,000	0	0
Lavale Library	0	0	162,000	162,000	162,000
Beall High Roof	0	0	103,000	0	0
Oldtown Roof	0	0	92,000	0	0
Science Building - AC	0	0	923,200	856,992	856,992
Greenway Avenue Stadium	0	0	500,000	0	0
Health Center HVAC	0	0	120,000	0	0
South Penn Roof	0	0	76,000	76,000	76,000
Beall Elementary Roof	0	0	83,000	83,000	83,000
John Humbird Additions	0	0	30,000	0	0
Allegany College Phase I	0	0	196,300	196,300	196,300
Landfill Closure	0	0	500,000	0	0
Emergency Mgmt Consols	0	0	150,000	0	0
Williams Road Bridge (A-111)	0	0	520,000	0	0
Town Creek Bride #3	0	0	951,000	0	0
Shell Building	0	0	0	600,000	600,000
Capital Outlay	0	15,460	0	0	0
TOTAL APPROPRIATIONS	\$ 0	\$ 1,218,320	\$ 29,148,000	\$ 10,774,292	\$ 10,774,292
TRANSFERS-OUT to the:					
County Loan Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Projects Fund	0				
Transfer To Component Units	0	310,570	0	0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 310,570	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 0	\$ 1,528,890	\$ 29,148,000	\$ 10,774,292	\$ 10,774,292

ALLEGANY COUNTY, MARYLAND

CAPITAL CONSTRUCTION FY 2000

MAY 26, 1999

CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS
PROJECT LENGTH BUDGETS AND FY 2000 BUDGET

Project Description	Proj No.	LOCAL SOURCES					NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/99	FY 2000 Budget	
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources	Federal Grants				State Grants
Capital Project Funds:												
Public Safety:												
\$3.2 million State Flood Grant	410D	\$ -	\$ -			\$ -	\$ 0	\$ -	\$ 3,200,000	\$ 3,200,000	\$ 50,000	\$ 2,750,000
Disaster Resistance (Proj Impact)	410L						0	700,000		700,000	300,000	400,000
Correctional Facility	428S	6,500,000	1998				6,500,000		8,300,000	14,800,000	9,000,000	5,800,000
Public Works:												
Oldtown Toll Bridge	410N					50,000	50,000		50,000	100,000	0	100,000
Roads Paving Program FY 00	418R					263,000	263,000			263,000	0	263,000
Temperance Row Bridge						87,000	87,000		236,000	323,000	0	28,000
Roads Garage, Lonaconing	418V					360,000	360,000			360,000	0	360,000
Town Creek Bridge # 3	418Q					344,000	344,000	1,210,000		1,554,000	245,000	874,000
Education:												
Mt Savage School Renovations	428J	4,150,000	1998				4,150,000			4,150,000	1,150,000	3,000,000
South Penn Roofing	428I	76,000	1998				76,000			76,000	0	76,000
Beall Elementary Roof	428K	83,000	1998				83,000			83,000	0	83,000
John Humbird		51,000					51,000			51,000	0	51,000
Allegany College Science Bldg	428A	923,200	1998				923,200			923,200	66,208	856,992
Allegany College Roofing Ph I	428R	196,300	1998				196,300			196,300	0	196,300
Recreation and Culture:												
Alleghany Highlands Trail	410X					141,000	141,000	2,740,000	1,567,000	4,448,000	442,000	1,570,000
LaVale Library	428B	162,000	1998				162,000			162,000	0	162,000
Agriculture Expo Bldg						100,000	100,000		100,000	200,000	0	200,000
Economic Development:												
Shell Building	428S	600,000	1998				600,000			600,000	0	600,000
Total Capital Project Funds		12,741,500		0		1,345,000	14,086,500	4,650,000	13,453,000	32,189,500	11,253,208	17,370,292
Paving Fund												
Glen Oaks Road Improvements						212,000	212,000			212,000	0	212,000
Revolving Building Fund												
PPG Building	261G			450,000	MICRF		450,000	1,780,000		2,230,000	0	2,230,000
Frostburg Technical Park	262F						0	1,040,000	260,000	1,300,000	0	1,300,000
Industrial Park	262C			500,000	MICRF		500,000		2,500,000	3,000,000	0	50,000
Total Revolving Bldg Fund		0		950,000		0	950,000	2,820,000	2,760,000	6,530,000	0	3,580,000

Continued

ALLEGANY COUNTY, MARYLAND
CAPITAL CONSTRUCTION FY 2000

MAY 26, 1999

CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS
PROJECT LENGTH BUDGETS AND FY 2000 BUDGET

Project Description	Proj No.	LOCAL SOURCES					NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/99	FY 2000 Budget	
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources	Federal Grants				State Grants
Enterprise Funds:												
Sewer:												
Cresaptown I & I	512B			200,000	Co.	10,000	210,000			210,000	110,000	100,000
Bowling Green I & I	512A			200,000	Co.	10,000	210,000			210,000	110,000	100,000
Georges Creek I & I	512C			350,000	Co.	25,000	375,000		25,000	400,000	225,000	175,000
Celanese STP Upgrade				3,201,000	MDE	984,000	4,185,000		573,000	4,758,000	1,625,000	3,133,000
Rt 220 Relocation						30,000	30,000			30,000	0	30,000
Georges Creek STP Upgrade				240,000	MDE		240,000		240,000	480,000	0	480,000
Water:												
Carlos-Shaft Water	5129			50,000	FmHA		50,000	1,208,000	500,000	1,758,000	1,708,000	50,000
Oldtown Road Water	512W			1,220,000	FmHA		1,220,000	700,000	640,000	2,560,000	1,280,000	1,280,000
Messick Road Water Rt 51	512M			65,000	MDE		65,000		400,000	465,000	235,000	230,000
Water Storage Tanks				100,000	FmHA		100,000	400,000		500,000	0	500,000
Total Enterprise Funds		<u>0</u>		<u>5,626,000</u>		<u>1,059,000</u>	<u>6,685,000</u>	<u>2,308,000</u>	<u>2,378,000</u>	<u>11,371,000</u>	<u>5,293,000</u>	<u>6,078,000</u>
Total Capital Construction		<u>\$ 12,741,500</u>		<u>\$ 6,576,000</u>		<u>\$ 2,616,000</u>	<u>\$ 21,933,500</u>	<u>\$ 9,778,000</u>	<u>\$ 18,591,000</u>	<u>\$ 50,302,500</u>	<u>\$ 16,546,208</u>	<u>\$ 27,240,292</u>



ALLEGANY COUNTY, MARYLAND

ENTERPRISE FUNDS

May 26, 1999

SUMMARY OF ALL ENTERPRISE FUNDS

SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES

FUND	FY 1997	FY 1998	FY 1999	FY 2000	FY 2000
REVENUES	Actual	Actual	Amended Approved	Request	Approved
Water Districts	\$ 435,286	\$ 465,612	\$ 577,730		\$ 610,850
Sanitary Districts	3,811,776	4,085,481	4,900,149		5,140,070
Nursing Home	5,532,040	5,702,672	5,846,683		6,161,034
County Loan Fund	258,617	245,076	725,058		781,802
TOTAL ESTIMATED REVENUES	\$ 10,037,719	\$ 10,498,841	\$ 12,049,620		\$ 12,693,756
TRANSFERS-IN to the:					
County Loan Fund	\$ 0	\$ 126,560	\$ 0		\$ 0
TOTAL TRANSFERS-IN	\$ 0	\$ 126,560	\$ 0		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 10,037,719	\$ 10,625,401	\$ 12,049,620		\$ 12,693,756
APPROPRIATIONS					
Water Districts	\$ 458,173	\$ 502,349	\$ 577,730	\$ 610,850	\$ 610,850
Sanitary Districts	4,733,692	5,006,145	4,900,149	5,140,070	5,140,070
Nursing Home	5,327,962	5,674,233	5,846,683	6,175,034	6,161,034
County Loan Fund	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 10,519,827	\$ 11,182,727	\$ 11,324,562	\$ 11,925,954	\$ 11,911,954
TRANSFERS-OUT from the:					
County Loan Fund	712,574	\$ 726,308	\$ 725,058	\$ 781,802	\$ 781,802
TOTAL TRANSFERS-OUT	\$ 712,574	\$ 726,308	\$ 725,058	\$ 781,802	\$ 781,802
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS OUT	\$ 11,232,401	\$ 11,909,035	\$ 12,049,620	\$ 12,707,756	\$ 12,693,756



ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

WATER DISTRICTS

May 26, 1999

DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	1997 Actual	1998 Actual	1999 Amended Approved	2000 Request	2000 Approved
ESTIMATED REVENUES					
Water Service Charges	\$ 410,756	\$ 450,988	\$ 481,250		\$ 502,300
Interest	15,938	14,624	7,600		6,100
Tap Fees	0	0	0		0
Miscellaneous	8,592	0	12,780		13,250
Retained Earnings	0	0	76,100		89,200
TOTAL ESTIMATED REVENUES	\$ 435,286	\$ 465,612	\$ 577,730		\$ 610,850
APPROPRIATIONS					
Personnel Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expense	272,717	298,190	324,202	391,543	391,543
Capital Outlay	0	0	50,896	0	0
Debt Service, Interest	58,807	64,571	66,224	60,817	60,817
Depreciation	50,563	50,402	60,308	69,290	69,290
Depreciation, Contributed Capital	76,086	89,186	76,100	89,200	89,200
TOTAL APPROPRIATIONS	\$ 458,173	\$ 502,349	\$ 577,730	\$ 610,850	\$ 610,850

DETAIL SCHEDULE ESTIMATED REVENUES AND APPROPRIATIONS BY DISTRICT

	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman	Total
ESTIMATED REVENUES						
Operating Revenues:						
Water Service Charges	\$ 211,300	\$ 197,400	\$ 6,420	\$ 32,000	55,180	\$ 502,300
Tap Fees	3,600	2,300	0	200	0	6,100
Miscellaneous	0	0	0	0	0	0
Interest	7,000	6,000	100	100	50	13,250
Retained Earnings	28,300	32,750	1,850	13,200	13,100	89,200
ESTIMATED REVENUES	\$ 250,200	\$ 238,450	\$ 8,370	\$ 45,500	68,330	\$ 610,850
APPROPRIATIONS						
Personnel Costs	\$ -	\$ -	\$ -	\$ -	0	\$ -
Operating Expense	174,804	148,142	4,487	27,234	36,876	391,543
Capital Outlay	0	0	0	0	0	0
Debt Service, Interest	14,643	30,221	897	0	15,056	60,817
Depreciation	32,453	27,337	1,136	5,066	3,298	69,290
Depreciation, Contributed Capital	28,300	32,750	1,850	13,200	13,100	89,200
TOTAL APPROPRIATIONS	\$ 250,200	\$ 238,450	\$ 8,370	\$ 45,500	68,330	\$ 610,850



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
SANITARY DISTRICTS
 May 26, 1999
DETAILED SCHEDULE OF ESTIMATED REVENUES

<u>ESTIMATED REVENUES & TRANSFERS IN</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2000</u>
Operating Revenues:	Actual	Actual	Amended Approved	Request	Approved
Sewer Service Charges	\$ 2,028,774	\$ 2,457,370	\$ 2,669,466		\$ 2,720,177
Vacancies	-12,165	-9,050	-6,000		0
Water Service Charges	231,212	267,147	332,180		425,907
Engineering Fees	48,520	40,600	40,600		73,538
Connection fee	5,210	4,700	50,000		55,000
Lab Revenue	15,825	19,929	25,000		0
Interest	37,700	86,857	30,000		52,000
Miscellaneous	771,758	530,892	1,000		1,000
Retained earnings	0	0	960,000		960,000
Transfer from General Fund	0	0	0		0
Total Operating Revenue & Transfers	\$ 3,126,834	\$ 3,398,445	\$ 4,102,246		\$ 4,287,622
Debt Service Revenues:					
R/E Ad Valorem	\$ 422,472	\$ 426,114	\$ 390,700		\$ 391,796
Discounts	-5,373	-5,567	-5,690		-5,740
Front Footage	245,978	230,697	171,547		173,402
Frostburg	13,147	12,751	12,400		12,043
Semiannual Revenue	87	93	0		0
Service charges	0	0	153,661		210,574
Sewer Surcharge	0	0	66,930		58,933
Lab Test Fees	0	4,000	4,000		0
Interest Debt Service	19,787	30,252	16,770		24,490
Enterprise Exemptions	-1,508	-1,639	-3,100		-3,100
Collection Fees	-9,648	-9,665	-9,315		-9,950
Total Debt Service Revenues	\$ 684,942	\$ 687,036	\$ 797,903		\$ 852,448
TOTAL REVENUES & TRANSFERS IN	\$ 3,811,776	\$ 4,085,481	\$ 4,900,149		\$ 5,140,070



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
SANITARY DISTRICTS

May 26, 1999

DETAILED SCHEDULE OF ESTIMATED APPROPRIATIONS

APPROPRIATIONS	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
	\$ 913,657	\$ 1,006,541	\$ 974,156	23.5	\$ 977,532	\$ 977,532	22.5
Personnel Costs	2,164,920	2,351,647	2,111,402		2,287,919	2,287,919	
Operating Expense	0	0	56,688		62,171	62,171	
Capital Outlay	289,056	348,931	468,746		504,214	504,214	
Depreciation	998,796	956,956	960,000		960,000	960,000	
Depreciation, Contributed Capital							
Debt Service:							
Interest	367,263	342,070	329,157		348,234	348,234	
Contingency	0	0	0		0	0	
TOTAL APPROPRIATIONS	\$ 4,733,692	\$ 5,006,145	\$ 4,900,149		\$ 5,140,070	\$ 5,140,070	



ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

NURSING HOME

May 26, 1999

DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
ESTIMATED REVENUES							
Patient Service Revenue	\$ 5,472,582	\$ 5,657,157	\$ 5,685,783			\$ 5,961,894	
Other Income	59,458	45,515	160,900			199,140	
TOTAL ESTIMATED REVENUES	\$ 5,532,040	\$ 5,702,672	\$ 5,846,683			\$ 6,161,034	
TRANSFERS-IN							
Transfer-in from General Fund	0	0	0			0	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 5,532,040	\$ 5,702,672	\$ 5,846,683			\$ 6,161,034	
APPROPRIATIONS							
Personnel Costs	\$ 3,707,723	\$ 3,883,295	\$ 4,290,914	131.5	\$ 4,594,168	\$ 4,550,629	132.0
Operating Expense	1,498,330	1,669,516	1,363,945		1,436,252	1,428,852	
Capital Outlay	0	0	12,000		18,014	54,953	
Debt Service	5,145	1,782	0		0	0	
Depreciation	116,764	119,641	115,000		126,600	126,600	
Contingency	0	0	64,824		0	0	
TOTAL APPROPRIATIONS	\$ 5,327,962	\$ 5,674,234	\$ 5,846,683		\$ 6,175,034	\$ 6,161,034	



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
NURSING HOME

May 26, 1999

DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
Medicare Unit	\$ 502,716	\$ 565,818	\$ 680,766		\$ 673,127	\$ 659,667	
Nursing Services	2,057,790	2,153,320	2,270,134		2,517,461	2,502,129	
Other Patient Care	491,014	635,063	517,711		540,346	539,165	
Dietary	683,777	719,143	732,420		775,938	771,451	
Laundry	173,358	159,801	176,141		175,734	174,808	
Custodial	213,055	223,990	247,076		285,445	282,809	
Plant Operations	427,029	449,829	419,840		450,168	465,370	
Administration	657,314	645,846	622,771		630,215	639,035	
Debt Service	5,145	1,782	0		0	0	
Depreciation	116,764	119,641	115,000		126,600	126,600	
Miscellaneous/Contingency	0	0	64,824		0	0	
TOTAL COUNTY NURSING HOME APPROPRIATIONS	\$ 5,327,962	\$ 5,674,233	\$ 5,846,683		\$ 6,175,034	\$ 6,161,034	



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
COUNTY LOAN FUND

DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 1997 Actual	FY 1998 Actual	FY 1999 Amended Approved	FTE	FY 2000 Request	FY 2000 Approved	FTE
Operating Revenues:							
Interest	\$ 0	\$ 0	\$ 92,763			\$ 84,537	
Interest On Loans From Other Units	0	0	15,813			13,986	
Retained Earnings	258,617	245,076	616,482			683,279	
ESTIMATED REVENUES	\$ 258,617	\$ 245,076	\$ 725,058			\$ 781,802	
TRANSFERS-IN from the:							
Community Development Block Grant Fund	\$ 0	\$ 126,560	\$ 0			\$ 0	
1991 Public Imp. Bond Fund	0	0	0			0	
TOTAL TRANSFERS-IN	\$ 0	\$ 126,560	\$ 0			\$ 0	
TOTAL ESTIMATED REVENUES AND TRANSFERS IN	\$ 258,617	\$ 371,636	\$ 725,058			\$ 781,802	
APPROPRIATIONS							
Operating Expense	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Contingency	0	0	0		0	0	
TOTAL APPROPRIATIONS	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TRANSFERS-OUT to the:							
General Fund	\$ 712,574	\$ 726,308	\$ 725,058		\$ 781,802	\$ 781,802	
TOTAL TRANSFERS-OUT	\$ 712,574	\$ 726,308	\$ 725,058		\$ 781,802	\$ 781,802	
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS OUT	\$ 712,574	\$ 726,308	\$ 725,058		\$ 781,802	\$ 781,802	

SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND

May 26, 1999

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 1999-2000, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

DISTRICT	RATE
THE ALLEGANY COUNTY SANITARY DISTRICT, INC. Section 658 of Title 9 of the Annotated Code of Maryland	
BEDFORD ROAD SANITARY DISTRICT	0.22
BOWLING GREEN SANITARY DISTRICT	0.39
BRADDOCK RUN SANITARY DISTRICT	0.04
CRESAP TOWN SANITARY DISTRICT	0.09
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.08
CASH VALLEY ROAD SUBDISTRICT	0.61
MCCOOLE SANITARY DISTRICT	0.35
FLINTSTONE GILPIN SANITARY DISTRICT	0.50
FRANKLIN-BROPHYTOWN SANITARY DISTRICT	0.23
OLDTOWN SANITARY DISTRICT	0.22
GEORGE'S CREEK SANITARY DISTRICT	0.40
MEXICO FARMS SANITARY DISTRICT	0.50
OLDTOWN ROAD SANITARY DISTRICT	0.96
BEDFORD ROAD VOLUNTEER FIRE COMPANY Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland	0.10
BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland	0.10
BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA House Bill 711, made and passed at the 1972 Session of the General Assembly of Maryland	0.08
BOWLING GREEN VOLUNTEER FIRE COMPANY Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session	0.10
CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.15

CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION

Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session

0.08

CRESAPTOWN SPECIAL FIRE TAX AREA

Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners

0.13

ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY

Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session

0.10

LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY

Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947

0.25

LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED

Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session

0.10

LAVALE VOLUNTEER RESCUE SQUAD, INC.

Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland

0.05

MCCOOLE SPECIAL TAX AREA

Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session

0.10

MOSCOW SPECIAL TAXING AREA

Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners

0.30

MOUNT SAVAGE SPECIAL TAXING AREA

Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session

0.10

POTOMAC PARK CITIZENS COMMITTEE, INC.

Chapter 443 of the Acts of the General Assembly of Maryland at its Regular Session of 1947

0.08

RAWLINGS SPECIAL FIRE TAX AREA

Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners

0.15

Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland relating to collection of taxes on assessments in Allegany County, Maryland.

Given under our hands and seal this 26th day of May, 1999

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND

Dale R. Lewis
DALE R. LEWIS, PRESIDENT

Walter L. Bosley
WALTER L. BOSLEY, COMMISSIONER

James J. Stakem
JAMES J. STAKEM, COMMISSIONER

ATTEST:

Carol A. Gaffney
CAROL A. GAFFNEY, CLERK

Allegany County, Maryland

May 26, 1999

TAX LEVY AND DIFFERENTIAL

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at twenty-one cents (\$.21) on each One Hundred Dollars of assessable real property subject to such tax, and 0 cents (\$.00) on assessable personal property, which added to the non-city tax rate of Two Dollars and Forty-seven cents (\$2.47) makes a total of Two Dollars and Sixty-eight cents (\$2.68) on each One Hundred Dollars of assessable non-city property subject to such tax.

In compliance with the provisions of Section 6-302 and 6-305 of the Tax Property Article of the Annotated Code of Maryland, the following tax rates will be levied in the municipalities in Allegany County:

<u>Municipality</u>	<u>Differential Rate</u>	<u>Adjusted Levy</u>
Barton	0.09	\$ 2.38
Cumberland	0.21	2.26
Frostburg	0.19	2.28
Lonaconing	0.14	2.33
Luke	0.15	2.32
Midland	0.09	2.38
Westonport	0.14	2.33

The Board of County Commissioners are, by authority of Section 10-301 of the Tax Property Article of the Annotated Code of Maryland, establishing a discount rate as follows: Two percent (2%) shall be deducted from all tax bills for County purposes which are paid in a full annual payment during the month of July, one percent (1%) shall be deducted from all tax bills for County purposes which are paid in a full annual payment during the month of August, no discount will be provided on such tax bills during the month of September nor will any discounts be allowed on any other payments. Interest at the rate of one and one-half percent (1 1/2%) per month, or fractional part thereof, shall be charged from the first day of October on full year property and after thirty (30) days on semiannual property as allowed by Section 14-603 and Section 14-604 of the Tax Property Article of the Annotated Code of Maryland. Furthermore the rate of redemption is eighteen percent (18%) per annum as allowed by Section 14-820 of the Tax Property Article of the Annotated Code of Maryland and as required by Section 10-204.3 the service charge rate for semiannual property owners is six percent (6%) per annum.

STATE OF MARYLAND

ALLEGANY COUNTY, TO-WIT:

Chapter 261 of the Acts of 1918 of the Public General Laws of Maryland, provided that no discount will be allowed on State taxes. Interest at the rate of one percent (1%) per month will be collected from October 1st.

The Collector of Public Assessments of Allegany County, Maryland, for the year July 1, 1999 through June 30, 2000 is hereby authorized and empowered to demand and receive from the taxables of Allegany County the sum Two Dollars and Sixty-eight cents (\$2.68) on each One Hundred Dollars of assessable non-city property subject to such tax, and the sums set forth herein on all assessable property located in each of the municipalities located in said County and State, including the State Tax rate as fixed by the Board of Public Works, agreeable to the public general laws of Maryland, in relation to collection of taxes on said assessments in Allegany County, Maryland.

Given under our hands and seal this 26th day of May, 1999.

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND


DALE R. LEWIS, PRESIDENT


WALTER L. BOSLEY, COMMISSIONER


JAMES J. STUKEM, COMMISSIONER


ATTEST: 
CAROL A. GAFFNEY, CLERK

INDEX

911 Department	23
911 Fees, County	7
911 Fees, State Shared	8
911 House Numbering	23

A

Administrator	14
Admissions & Amusement Taxes	7
After Prom	31
Agriculture Expo	31
Airport	25
Alcoholic Beverage Licenses	7
All Trans Grant	8
All Trans Fares	10
All Trans Program	28
Allegany College	29
Amusement Licenses	7
Animal Licenses	7
Animal Population Control	23
ARC Grant, General Fund	8
Arson Prevention	20
Arts Council	30
Attorney, County	15

B

Board of Education	29
Board of Zoning Appeals	17
Boarding State Prisoners	9
Building Codes Grant, State	8
Building Codes Program	9,22
Building Permits	7

C

C3I Unit	19
Capital Proj Summary, All Fund Types	69
Capital Project Funds - Summary	54,55

Capital Projects Fund, 1988 PIB	60
Capital Projects Fund, 1990 PIB	61
Capital Projects Fund, 1992 PIB	62
Capital Projects Fund, 1994 PIB	63
Capital Projects Fund, 1995 PIB	64
Capital Projects Fund, 1996 PIB	65
Capital Projects Fund, 1997A PIB	66
Capital Projects Fund, 1997B PIB	67
Capital Projects Fund, 1998	68
Capital Projects Fund (410)	56,57
Capital Projects Pay As You Go Fund	58,59
CDBG Project Income Fund	43
Child Abuse Coordinator	28
Child Support Division	13
Child Support Fees	9
Child Support Grant, Federal	8
Child Support Process	13
Children's Council	29
Circuit Court	12
Circuit Court Fines	10
Civil Defense Grant, Federal	7
Civil Process Fees, State	9
Civil Service Commission	16
Coal Haul Roads Fund	40
Coal Taxes, PILOT	6
Collection Fees - Hotel/Motel Taxes	9
Collection Fees - Liquor Licenses	9
Collection Fees - Taxes	9
Commissioners Staff & Office	12
Community Develop Block Grant Fund	42
Community Promotions	33
Community Service Fees	9
Community Service Grant, State	8
Community Service Program	22
Conservation Aide Revenue, State	8
Contingency	34
Contraband Seizures	45

Contributions	11
Cooperative Extension Service	31
COPS MORE Grant	6,20
Correctional Contingency	22
County Commissioners	12
Criminal Court Costs	10
Crime Patrol Overtime Grant	6,19
Cumberland Summer Theatre	30

D

Debt Affordability Message	51
Debt Service Detail of Appropriations	50
Debt Service Fund	49
Deferred Revenue	6
Discounts on Property Taxes	6
Disparity Grant	8
DNR - In Lieu of Taxes	8
Dog Adoption Fees	10
Dog Ordinance Fines	10
Domestic Violence Grant	7,13
Drug Prevention Program, DARE	20

E

Economic Development, Department of	32
Election Board, Office	14
Election Filing Fees	9
Election Registration	14
Emergency Management Department	23
Emergency Medical Assistance	24
Emergency Shelter Grant, Federal	8
Emergency Shelter Grant Program	28
Employee Benefits	34
EMT Grant	7
Engineering Department	25
Engineering Service Charges	9

H

H	
Hazardous Materials Operations	24
Health Department	27
Health Insurance Admin Fees	9
Health Planning Agency, Western Md	27
Highway Crew Revenues	8
Highway Fund	35
Highway Planning Grant	8
Highway Safety Grant	15
Historical Society	30
Home Detention Grant	27
Homecoming	31

L	
Land Use Planning	17
Landfill Fees	10
Law Library	14
Legal/Professional, Other	15
Library	31
Licenses & Permits	7
Liquor Control Board	18
Liquor Fines & Fees	10
Liquor License Application Fees	9

Orphans Court 12

INDEX

P

Partial Payment Fee	9
Pauper Burial	27
Paving Fund	40
Payments in Lieu of Taxes	8
Permit Enforcement Fines	10
Permits and Enforcement	23
Petit Jury	14
Planning	16
Police Protection Grant, State	8
Post Retirement Benefits	18
Pretrial Diversion	7,21
Professional Services, Accounting	15
Program Open Space	30
Program Open Space Grant, State	8
Property Tax Discounts	6
Public Health Grant, State	8
Public Housing Authority	32
Public Improvement Bond Of 1988	60
Public Improvement Bond of 1990 Fund	61
Public Improvement Bond of 1992 Fund	62
Public Improvement Bond of 1994 Fund	63
Public Improvement Bond of 1995 Fund	64
Public Improvement Bond of 1996 Fund	65
Public Improvement Bond of 1997A Fund	66
Public Improvement Bond of 1997B Fund	67
Public Improvement Bond Of 1998	68
<hr/>	
R	
Real and Personal Property Taxes	6
Recordation Taxes	7
Recycling Fees	10
Rental Income - General Fund	10
Revenues - General Fund Detail	6

Revolving Shell Building Fund	47
Registration	14
<hr/>	
S	
Sanitary Districts Fund	73,74
Scenic Railroad Development	32
Sediment Control Fee	7
Service Charges	9
Service Linked Housing	28
Sheriff Department	19
Sheriff Fees	9
Social Services, Dept of	29
Soil Conservation Service	31
Solid Waste Disposal	26
Solid Waste Recycling Program	26
Special Revenue Funds - Summary	37,38
State Aid For Fire & Rescue Co. Fund	48
State of Maryland Revenues	8
States Attorney	13
Street Repairs	26
Summary - All Funds, Sources and Uses	1,2,3
Summary - General Fund	4,5
Summer Camp Program Grant, Federal	8
Summer Camp Program Grant, State	8
Supplemental Levy	78
Supportive Housing	28
Surplus Property, Sale of	11
<hr/>	
T	
TANF Grant	28
Tax Credits for the Elderly	6
Tax Levy and Differential	78,79,80,81
Tax Sale Fees	9

Tax & Utility Collection Office	15
Taxes - Property	6
Thrasher Museum	33
Thrasher Museum Revenues	11
Toll House	33
Tourism Marketing Program Fund	46
Traders Licenses	7
Trailer Court Taxes	7
Transfer Fee, Liquor License	9
Transfer Tax, Property	7
Transfers-in, General Fund	11
Transfers-out, General Fund	34
Transit Fund	41
Transportation Planning	8,25
Tri-County Council	33
TV Cable Franchise Taxes	7

U

Upper Potomac River Commission	25
UPRC Reimbursements	10

V

Victim/Witness Coordinator	8,13
Visitors Bureau	33

W

Water Districts Fund	72
Wellness Counselor	16
Wellness/Employee Recognition	16
Work Crew Supervisor	8,21

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CAPITAL IMPROVEMENTS PROGRAM
SUMMARY FORM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

5/26/99

DEPARTMENT: COMPILATION

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

WS-WATER & SEWER PLAN

SR-SOLID WASTE/RECYCLING

HP-HOUSING PLAN

SS-SCHOOL PLAN

TP-TRANSPORTATION PLAN

CD-CIVIL DEFENSE PLAN

AP-AIRPORT PLAN

TR-TOURISM PLAN

FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN

HS-HEALTH SYSTEMS

ED-ECONOMIC DEV. PLAN

OP-OPEN SPACE

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HM-HAZ MAT PLAN

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BD-BUILDING FACILITIES PLAN

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O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL DESIGN												TOTAL	PRIOR &		BALANCE					
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO COMP.	
				Board of Ed. Systemic				568						1722		440	2034	706 195	589 169	614 171	125 38				
				Board of Ed. Regular				7449		238	75			7987		367	15456	10832 4725	51 51		1754 1015	2819 1733			
				Allegany College				3145.1		53				8516.9		468.3	12183.3	497.4 119.2	4956.3 1053.3	192.1 57.8	2842.1 855.5	236.7 71.2	3458.7 1041.1		
				Economic Develop.				600				2620		2760	950	1700	8630	2230	6400 600						
				DPW Roads			160	148		2199	486	1582		399.8		136	5110.8	2408.8 1749	1452 785	730 161	520 148				
				DPW Water			46		65	60.7		3408	8075	6767	65		18686.7	8026.7 171.7	2060	4800	2460		1340		
				DPW Sewer					45		78	520	165	1658	3441	1739	7646	2943 78	4018			685			
				DPW Buildings			311	9235		500	295	11137		9616	500		31594	22161 6750	5895 2595	3163 621	375 375				
				Library				1367						1200		450	3012	3012 1367							
				Emergency Mngt.			275			187	45			227			734	486 259		80 80	56 56	56 56	56 56		
				Fairgrounds			102					85		203	850	775	2015	280 23	835 79	900					
				Others			410	645				2940		1657		141	5796	842 210	1770 100	1656 748	1359	169			
				TOTALS			1304	23155.1	110	3237.7	979	22292	8240	42713.7	5806	6216.3	107101.8	54424.9 15641.9	28026.3 5477.3	12135.1 1838.8	9491.1 2487.5	3965.7 1860.2	4854.7 1097.1		

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
5/28/99

LOCAL PLAN KEY

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O-OTHER (LIST NAME)

DEPARTMENT: BD. OF EDUCATION - SYSTEMIC / MODULAR / TEMPORARY

STATUS				PROJECT	LOCAL DESIGN													TOTAL	PRIOR &								BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO COMP.	#			
	X	X	X	Beall High Roof	SS	4		103						272			375	375								BE-S1		
	X	X	X	Oldtown Roof	SS	4		92						239			331	331								BE-S2		
	X	X	X	S. Penn Roof	SS	2		78						202			280		280							BE-S3		
	X	X	X	Beall Elem. Roof	SS	2		86						223			309		309							BE-S4		
X	X	X	X	Technology Wiring	SS	1								256		440	696		696							BE-S5		
	X	X		Georges Creek Roof	SS	0		94						246			340			340						BE-S6		
	X	X		Barton Elem. Roof	SS			77						197			274			274						BE-S7		
	X	X		John Humblrd Roof	SS	0		38						87			125					125				BE-S8		
				TOTALS				568						1722		440	2034	706	589	614	125							
																		195	164	171	38							

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
5/28/99

DEPARTMENT: BD. OF EDUCATION - REGULAR

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
WS-WATER & SEWER PLAN
SR-SOLID WASTE/RECYCLING
HP-HOUSING PLAN
SS-SCHOOL PLAN
TP-TRANSPORTATION PLAN
CD-CIVIL DEFENSE PLAN
AP-AIRPORT PLAN
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STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO COMP.	#
	X	X	X	Mt Savage Ren.	SS	3		4150						5740		367	10257	10257							BE-R1
	X	X	X	Washington Mid. Addition	SS	3				238				422			660	660							BE-R2
	X	X	X	Greenway Ave. Stadium	SS	4		500			75						575	575							BE-R3
	X	X		John Humbird Addition	SS	1		828						462			1290		51		1239				BE-R4
	X	X		South Penn Addition	SS	0		1041						651			1692				67	1625			BE-R5
	X	X		Flintstone Science Lab	SS	0		171						277			448				448				BE-R6
	X	X		Braddock Middle Addition	SS	0		759						435			1194					1194			BE-R7
				TOTALS				7449		238	75			7987		367	15456	10832	51	0	1754	2819			
																			51	0	1015	1733			

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
5/26/99

DEPARTMENT: ALLEGANY COLLEGE

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
WS-WATER & SEWER PLAN
SR-SOLID WASTE/RECYCLING
HP-HOUSING PLAN
SS-SCHOOL PLAN
TP-TRANSPORTATION PLAN
CD-CIVIL DEFENSE PLAN
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N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO COMP.	#		
	x	x	x	Cont. Ed. Roof	AC	2				53				123.7			176.7	176.7	53							AC-1	
	x	x	x	Science Building	AC	2		923.7						3231.5		468.3	4623	320.7	4302.3	66.7	857					AC-2	
	x	x	x	Phase I Re-roofing	AC	0		196.3						457.7			654		654	196.3						AC-3	
	x	x		Physical Educ.	AC	0		859.7						1996.5			2856.2			192.1	2664.1	57.8	801.9			AC-4	
	x	x		Phase II Re-roofing	AC	0		53.6						124.4			178				178	53.6				AC-5	
	x	x		Library Bldg.	AC	0		1112.3						2583.1			3695.4					236.7	3458.7	71.2	1041.1	AC-6	
				TOTALS				3145.1		53				8516.9		468.3	12183.3	497.4	4956.3	119.7	1053.3	192.1	2842.1	236.7	3458.7		

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 5/26/99

DEPARTMENT: ECONOMIC DEVELOPMENT

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
 HP-HOUSING PLAN
 SS-SCHOOL PLAN
 TP-TRANSPORTATION PLAN
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STATUS				PROJECT	LOCAL	DESIGN																TOTAL	PRIOR &							BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO COMP.	#						
	x	x	x	PPG Renovations	ED	3						1580			450	200	2230	2230								EC-1					
	x	x	x	Office Shell Building	ED	0										1500	1500		1500							EC-2					
	x	x	x	Rt. 220 S Bus. Park	ED	0								2500	500		3000		3000							EC-3					
	x	x	x	Ind. Shell Building	ED	0		600									600		600							EC-4					
x			x	Frostburg Tech. Park	ED	0						1040		260			1300		1300							EC-5					
				TOTALS				600				2620		2760	950	1700	8830	2230	6400												
																			600												

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
5/26/99

DEPARTMENT: DPW - ROADS / BRIDGES

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
WS-WATER & SEWER PLAN
SR-SOLID WASTE/RECYCLING
HP-HOUSING PLAN
SS-SCHOOL PLAN
TP-TRANSPORTATION PLAN
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	x	x	x	Roads Garage #1	BD	3	160										160	160							DR-1		
x	x	x	x	Miscellaneous Road Projects	RD	0				1263							1263	1000	263						DR-2		
	x	x	x	Kings Grove Br. Improve.	RD	2				150						136	286	286							DR-3		
x		x	x	Hillcrest Drive	RD	2					233						233	233							DR-4		
	x	x	x	15 Mile Cr. Rd. Bridge Rep.	RD	2					41			163.8			204.8	204.8							DR-5		
	x	x	x	Town Creek Rd. Bridge #3 Rep.	RD	2				344		1210					1554	245	874	435					DR-6		
	x	x		Williams Rd. Bridge A-111	RD	0		148				372					520				520				DR-7		
	x	x	x	Roads Garage #4	BD	1				355							355	280	75						DR-8		
x		x	x	Glen Oaks Road Improve.	RD	1					212						212		212						DR-9		
x		x	x	Temperance Row Bridge	RD	1				87				236			323		28	295					DR-10		
				TOTALS			160	148		2199	486	1582		399.8		136	5110.8	2406.8	1452	730	520						
																		1749	785	161	148						

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 5/26/99

DEPARTMENT: DPW - WATER

LOCAL PLAN KEY

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	x	x	x	McCoolle Water	WS	4			40			1500	1200	1000			3740	3740							DW-1
	x	x	x	Vale Summit Water	WS	4				60.7				432			492.7	492.7							DW-2
	x	x	x	Carlos Shaft Water	WS	2						1208	50	500			1758	1708	50						DW-3
	x	x	x	Oldtown Rd. Water	WS	1						700	1220	640			2560	1280	1280						DW-4
	x	x	x	Landfill Water Ext.	WS	4	46		25					500			571	571							DW-5
	x	x	x	Messick Road	WS	2								400	65		465	235	230						DW-6
x			x	Water Store. Tanks	WS	2						400	100				500		500						DW-7
x			x	PPG Ind. Park Conn.	WS	0								460			460			460					DW-8
	x	x		Savage River W. System	WS	0							2400	1000			3400			3400					DW-9
	x	x		Klondike Water	WS	1						400	500	500			1400			1400					DW-10
x			x	Irons Mtn. Water	WS	1						600	100	500			1200			1200					DW-11
	x	x		Grahamtown W.C.	WS	1							1500	500			2000				2000				DW-12
x			x	Borden/ Zihlman Ext.	WS	0							1005	335			1340						1340		DW-13
				TOTALS			46		65	60.7		3408	8075	6767	65		18686.7	8026.7	2060	4800	2460		1340		
																		106.7							

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FUNDING KEY

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS

DEPARTMENT: DPW - SEWER

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
WS-WATER & SEWER PLAN
SR-SOLID WASTE/RECYCLING
HP-HOUSING PLAN
SS-SCHOOL PLAN
TP-TRANSPORTATION PLAN
CD-CIVIL DEFENSE PLAN
AP-AIRPORT PLAN
TR-TOURISM PLAN
FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN
HS-HEALTH SYSTEMS
ED-ECONOMIC DEV. PLAN
OP-OPEN SPACE
AC-ACC FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	x	x	x	Oldtown Rd. Sewer II	WS	4						520		300			820	820							DS-1
	x	x	x	Cresaptown I & I Study	WS	1			10							200	210	110	100						DS-2
	x	x	x	Bowling Gr. I & I Study	WS	1			10							200	210	110	100						DS-3
	x	x	x	Georges Cr. I & I Study	WS	1			25					25		350	400	225	175						DS-4
	x	x	x	Celanese STP	WS	3					25			573	3201	959	4758	1625	3133						DS-5
	x	x	x	McCoole Force Main	WS	4					55						53	53							DS-6
	x	x	x	RL 220 No. Reloc.	WS	3										30	30		30						DS-7
x			x	Georges Creek STP Upgrade	WS	0								240	240		480		480						DS-8
	x	x		Vale Summit	WS	0							165	520			685				685				DS-9
				TOTALS					45		70	520	165	1658	3441	1739	7646	2943	4019			685			

PROJECT APPROVAL STATUS KEY

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

5/26/99

DEPARTMENT: DPW - BUILDINGS

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

WS-WATER & SEWER PLAN

SR-SOLID WASTE/RECYCLING

HP-HOUSING PLAN

SS-SCHOOL PLAN

TP-TRANSPORTATION PLAN

CD-CIVIL DEFENSE PLAN

AP-AIRPORT PLAN

TR-TOURISM PLAN

FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN

HS-HEALTH SYSTEMS

ED-ECONOMIC DEV. PLAN

OP-OPEN SPACE

AC-ACC FACILITIES MASTER PLAN

HM-HAZ MAT PLAN

LB-LIBRARY PLAN

BD-BUILDING FACILITIES PLAN

RO-ROAD & BRIDGE PLAN

O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &										BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO COMP.	#				
	x	x	x	Corr. Facility	BD	3		6500		100				8300			14900	9100 4100	5800 2500							DB-1			
	x	x	x	Flood Damage	FM	4		1975				7025					9000	9000 1975							DB-2				
	x	x		Flood Mitigation	FM	3		640				4112		1216			5968	3638 350		2332 290					DB-3				
	x	x	x	Pershing St Repairs	BD	3		311									311	165 165	95 25	51 51					DB-4				
	x	x		Landfill Cap	SR	1					230				500		730	40 40		690 190					DB-5				
	x	x	x	Toil House Building Phase III	BD	4								100			100	100							DB-6				
	x	x	x	Health Cen. HVAC	BD	2		120									120	120 120							DB-7				
	x	x		County Jail Renovation	BD	0				400							400			25 25	375 375				DB-8				
	x	x		Recycling Center (Bldg. - 18)	BD	1					65						65			65 65					DB-9				
				TOTALS				311	9235	500	295	11137		9616	500		31594	22161 6750	5895 2595	3163 621	375 375								

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

5/26/89

DEPARTMENT: LIBRARY

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

WS-WATER & SEWER PLAN

SR-SOLID WASTE/RECYCLING

HP-HOUSING PLAN

SS-SCHOOL PLAN

TP-TRANSPORTATION PLAN

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O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL DESIGN												TOTAL	PRIOR &					BALANCE	PAGE	
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO COMP.	#
	x	x	x	LaVale Library	LB	2		162									162	162							LI-1
	x	x	x	Georges Cr. Library	LB	3		400						400		150	950	950							LI-2
	x	x	x	Frostburg Library	LB	3		800						800		300	1900	1900							LI-3
				TOTALS				1362						1200		450	3012	3012							

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CAPITAL IMPROVEMENTS PROGRAM

FY 00

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
5/26/99

DEPARTMENT: EMERGENCY MANAGEMENT

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
HP-HOUSING PLAN	OP-OPEN SPACE
SS-SCHOOL PLAN	AC-ACC FACILITIES MASTER PLAN
TP-TRANSPORTATION PLAN	HM-HAZ MAT PLAN
CD-CIVIL DEFENSE PLAN	LB-LIBRARY PLAN
AP-AIRPORT PLAN	BD-BUILDING FACILITIES PLAN
TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)

STATUS				PROJECT		LOCAL DESIGN												TOTAL		PRIOR &							BALANCE		PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO CORP.	#				
	x	x	x	Street Signs	CD	3	25							75			100	100							EM-1				
																		25											
	x	x	x	Console Upgrade	CD	3				187							187	187							EM-2				
																	187												
	x	x	x	911 Upgrade	CD	3	7							152			154	154							EM-3				
																	7												
	x	x		Radio Comm. Upgrade	CD	0	226										226			58	56	56	56		EM-4				
																			58	56	56	56							
				FIRE & RESCUE BOARD																									
	x	x	x	New Air Elec. Truck	CD	4					45						45	45							EM-5				
																	45												
x			x	Light Tower	CD		22										22			22					EM-6				
																				22									
				TOTALS						187	45			227			734	486	0	80	56	56	56						
							275											259	0	80	56	56	56						

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NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

5/28/99

DEPARTMENT: FAIRGROUNDS

LOCAL PLAN KEY

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WS-WATER & SEWER PLAN

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST COST	PRIOR & CURRENT						BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O			FY 00	FY 01	FY 02	FY 03	FY 04		
	x	x	x	Multi Purpose Buildings (Ph1)	OP		<i>75</i>								850	775	1700		800	900					FG-1
	x	x	x	Fairgrounds Improvements	OP	0	<i>27</i>					85		180			292	257	35						FG-2
	x	x	x	Boat Ramp	OP	2								23			23	23							FG-3
				TOTALS			<i>102</i>					85		203	850	775	2015	280	835	900					
																		<i>27</i>	<i>75</i>						

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5/26/99

DEPARTMENT: OTHER PROJECTS

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL		PRIOR &							BALANCE		PAGE
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 00	FY 01	FY 02	FY 03	FY 04	TO COMP.	#			
x	x	x	x	Aerial Mapping	CP	3	<i>400</i>					200					600	300	200	100								P-1
x	x	x	x	Dans Rock Overlook	OP	4	<i>10</i>							90			100	100										OP-1
x		x	x	Allegheny Highlands Trail	OP	1						2740		1567		141	4448	442	1570	908	1359	169						OP-2
x		x		Voting System	O	0		<i>648</i>									648			648								O-1
				TOTALS			<i>410</i>	<i>648</i>				2940		1657		141	5796	842	1770	1656	1359	169						
																		<i>210</i>	<i>100</i>	<i>748</i>								

WWW.ALLCONET.ORG

As part of the Finance Department's goal to be more responsive to the public and to lower the cost of government, this document along with all other information presented to the public is available through the internet. WWW.ALLCONET.ORG is the home page for Allegany County. Click on AC Government and then select Finance. You will find information about our department and information to the public. Feel free to contact us at FINANCE@ALLCONET.ORG.

